

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 28 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412RCA3		BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0	0
		FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62%	0	\$0.00	NA	0	0
		PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0	0
		PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91%	0	\$0.00	NA	0	0
		Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	0	0
Total			20	\$1,263,269.19	100%	0	\$0.00		0	0
31412RCB1		HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	0
		PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0	0
		Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0	0
Total			23	\$4,251,497.18	100%	0	\$0.00		0	0
31412UV98		CITIMORTGAGE, INC.	121	\$7,851,381.38	78.96%	0	\$0.00	NA	0	0
		Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA	0	0
Total			152	\$9,943,302.26	100%	0	\$0.00		0	0
31412UWA4		CITIMORTGAGE, INC.	9	\$871,609.00	68.58%	0	\$0.00	NA	0	0
		Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA	0	0
Total			13	\$1,271,029.00	100%	0	\$0.00		0	0
31412UWB2		CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29%	0	\$0.00	NA	0	0
		Unavailable	7	\$374,986.08	4.71%	0	\$0.00	NA	0	0
Total			128	\$7,953,108.62	100%	0	\$0.00		0	0
31412UWC0		CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0	0
		Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA	0	0
Total			100	\$9,748,130.98	100%	0	\$0.00		0	0

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31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	0
Total		108	\$40,167,284.01	100%	0	\$0.00		0
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34%	0	\$0.00	NA	0
	Unavailable	32	\$13,446,596.11	67.66%	0	\$0.00	NA	0
Total		50	\$19,874,595.56	100%	0	\$0.00		0
31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96%	0	\$0.00	NA	0
	Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA	0
Total		32	\$15,108,640.00	100%	0	\$0.00		0
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100%	0	\$0.00	NA	0
Total		25	\$2,929,411.69	100%	0	\$0.00		0
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13%	0	\$0.00	NA	0
	Unavailable	44	\$17,240,321.01	68.87%	0	\$0.00	NA	0
Total		69	\$25,031,883.32	100%	0	\$0.00		0
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0
	Unavailable	28	\$10,978,035.95	51.32%	0	\$0.00	NA	0
Total		67	\$21,393,227.54	100%	0	\$0.00		0
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13%	0	\$0.00	NA	0
	Unavailable	38	\$17,048,639.44	60.87%	0	\$0.00	NA	0
Total		63	\$28,007,492.44	100%	0	\$0.00		0
31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66%	0	\$0.00	NA	0
	Unavailable	41	\$19,340,223.99	78.34%	0	\$0.00	NA	0
Total		55	\$24,686,384.18	100%	0	\$0.00		0
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,380,900.00	41.94%	0	\$0.00	NA	0
Total		13	\$3,292,427.00	100%	0	\$0.00		0
31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64%	0	\$0.00	NA	0
	Unavailable	25	\$11,240,248.00	56.36%	0	\$0.00	NA	0
Total		58	\$19,942,759.69	100%	0	\$0.00		0
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,640,715.11	74.6%	0	\$0.00	NA	0
Total		8	\$2,199,335.11	100%	0	\$0.00		0
31412VEG9	CITIMORTGAGE, INC.	3	\$574,775.00	35.45%	0	\$0.00	NA	0
	Unavailable	2	\$1,046,450.00	64.55%	0	\$0.00	NA	0

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Total			5	\$1,621,225.00	100%	0	\$0.00		0
31412VEH7		CITIMORTGAGE, INC.	31	\$8,944,060.54	44%	0	\$0.00	NA	0
		Unavailable	28	\$11,383,437.22	56%	0	\$0.00	NA	0
Total			59	\$20,327,497.76	100%	0	\$0.00		0
31412VEJ3		CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15%	0	\$0.00	NA	0
		Unavailable	34	\$14,478,729.06	76.85%	0	\$0.00	NA	0
Total			47	\$18,840,917.01	100%	0	\$0.00		0
31412VEK0		CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0
		Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00	NA	0
Total			48	\$18,051,136.16	100%	0	\$0.00		0
31413CRA9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0	\$0.00	NA	0
Total			61	\$15,504,025.00	100%	0	\$0.00		0
31413CRB7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,130,000.00	100%	0	\$0.00		0
31413CRC5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA	0
Total			11	\$2,014,307.00	100%	0	\$0.00		0
31415TQY9		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	0
Total			33	\$7,000,521.16	100%	0	\$0.00		0
31416LC61		GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA	0
Total			45	\$10,501,014.40	100%	0	\$0.00		0
31416LC79		GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA	0
Total			72	\$17,690,551.69	100%	0	\$0.00		0
31416LC87		GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA	0

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Total			136	\$22,319,662.60	100%	0	\$0.00		0
31416N2R2		Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA	0
Total			7	\$1,237,344.58	100%	0	\$0.00		0
31416N2S0		Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA	0
Total			45	\$5,994,152.26	100%	0	\$0.00		0
31416N2T8		Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	0
Total			7	\$1,122,602.02	100%	0	\$0.00		0
31416QDX0		PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	0
Total			41	\$10,917,089.14	100%	0	\$0.00		0
31416TCN7		INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA	0
Total			25	\$2,704,450.00	100%	0	\$0.00		0
31417J4J6		POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%	0	\$0.00	NA	0
Total			10	\$1,372,924.78	100%	0	\$0.00		0
31417J4L1		POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0	\$0.00	NA	0
Total			13	\$1,238,197.28	100%	0	\$0.00		0
31417J4W7		POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	0	\$0.00	NA	0
Total			10	\$1,396,249.34	100%	0	\$0.00		0
31417J4X5		POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	0	\$0.00	NA	0
		Unavailable	2	\$225,014.12	15.16%	0	\$0.00	NA	0
Total			14	\$1,484,424.29	100%	0	\$0.00		0
31417J4Y3		POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0	\$0.00	NA	0
Total			20	\$3,272,325.39	100%	0	\$0.00		0
31417J4Z0		POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	0	\$0.00	NA	0
		Unavailable	4	\$599,584.47	49.82%	0	\$0.00	NA	0
Total			9	\$1,203,484.47	100%	0	\$0.00		0
31417J5A4			11	\$1,593,200.00	71.77%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA	0
Total			15	\$2,219,884.99	100%	0	\$0.00		0
31417J5B2		POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	0	\$0.00	NA	0
		Unavailable	2	\$435,500.00	31.47%	0	\$0.00	NA	0
Total			9	\$1,383,710.61	100%	0	\$0.00		0
31417J5C0		POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,288,200.00	100%	0	\$0.00		0
31417JUZ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	0
Total			265	\$60,089,157.52	100%	0	\$0.00		0
31417KDU8		GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,154,000.00	100%	0	\$0.00		0
31417KDV6		GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	0
Total			58	\$13,968,162.40	100%	0	\$0.00		0
31417KDW4		GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	0
Total			34	\$7,697,451.82	100%	0	\$0.00		0
31417LAQ8		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA	0
Total			16	\$1,300,518.45	100%	0	\$0.00		0
31417LAR6		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0	\$0.00	NA	0
Total			12	\$1,536,249.29	100%	0	\$0.00		0
31417LAS4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA	0
Total			30	\$7,154,653.96	100%	0	\$0.00		0
31417LAT2			13	\$2,255,177.00	100%	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			13	\$2,255,177.00	100%	0	\$0.00		0
31417LAU9		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0	\$0.00	NA	0
Total			25	\$3,309,945.02	100%	0	\$0.00		0
31417LG41		GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA	0
Total			42	\$8,121,637.07	100%	0	\$0.00		0
31417LQ99		KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100%	0	\$0.00	NA	0
Total			6	\$1,389,099.85	100%	0	\$0.00		0
31417LRA5		KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA	0
Total			29	\$5,667,836.73	100%	0	\$0.00		0
31417LRB3		KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0	\$0.00	NA	0
Total			11	\$1,862,012.23	100%	0	\$0.00		0
31417LWK7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA	0
Total			20	\$5,132,087.11	100%	0	\$0.00		0
31417LWL5		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA	0
Total			10	\$2,306,600.12	100%	0	\$0.00		0
31417LWM3		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,383,000.00	100%	0	\$0.00		0
31417LWN1		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,623,000.00	100%	0	\$0.00		0
31417LWP6			29	\$6,999,250.00	100%	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			29	\$6,999,250.00	100%	0	\$0.00		0
31417NL25		PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA	0
Total			88	\$19,121,909.04	100%	0	\$0.00		0
31417NL33		PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,121,066.14	11.28%	0	\$0.00	NA	0
Total			106	\$27,680,036.15	100%	0	\$0.00		0
31417NL41		PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,136,060.72	47.13%	0	\$0.00	NA	0
Total			35	\$2,410,676.42	100%	0	\$0.00		0
31417NL58		PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59%	0	\$0.00	NA	0
		Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA	0
Total			48	\$2,939,587.09	100%	0	\$0.00		0
31417NL66		PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0	\$0.00	NA	0
		Unavailable	23	\$1,341,836.93	65.39%	0	\$0.00	NA	0
Total			37	\$2,052,089.96	100%	0	\$0.00		0
31417NL74		PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,486,349.77	14.74%	0	\$0.00	NA	0
Total			166	\$37,232,872.46	100%	0	\$0.00		0
31417NL82		PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,465,607.10	13.33%	0	\$0.00	NA	0
Total			42	\$10,995,283.29	100%	0	\$0.00		0
31417NL90		PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	0	\$0.00	NA	0
		Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA	0
Total			207	\$50,029,255.94	100%	0	\$0.00		0
31417NLS8		PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA	0

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		Unavailable	5	\$683,786.08	47.21%	0	\$0.00	NA	0
Total			11	\$1,448,376.74	100%	0	\$0.00		0
31417NLT6		PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71%	0	\$0.00	NA	0
		Unavailable	8	\$776,410.99	43.29%	0	\$0.00	NA	0
Total			18	\$1,793,567.90	100%	0	\$0.00		0
31417NLU3		PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0	\$0.00	NA	0
		Unavailable	7	\$688,510.30	58.27%	0	\$0.00	NA	0
Total			12	\$1,181,565.19	100%	0	\$0.00		0
31417NLV1		PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,079,921.88	25.67%	0	\$0.00	NA	0
Total			59	\$11,999,067.65	100%	0	\$0.00		0
31417NLW9		PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0	\$0.00	NA	0
		Unavailable	40	\$8,886,441.91	34.04%	0	\$0.00	NA	0
Total			126	\$26,103,478.97	100%	0	\$0.00		0
31417NLX7		PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA	0
		Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA	0
Total			44	\$7,219,823.82	100%	0	\$0.00		0
31417NLY5		PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA	0
		Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA	0
Total			7	\$1,084,381.38	100%	0	\$0.00		0
31417NLZ2		PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	0
Total			51	\$13,952,865.98	100%	0	\$0.00		0
31417NMA6		PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA	0
		Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	0
Total			12	\$1,499,564.72	100%	0	\$0.00		0
31417NMB4		PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	0
Total			41	\$10,464,399.33	100%	0	\$0.00		0

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31417NMC2		PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	0
Total			67	\$10,894,201.75	100%	0	\$0.00		0
31417NW23		PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00	NA	0
Total			14	\$5,986,500.00	100%	0	\$0.00		0
31417NW31		PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	0
Total			12	\$5,457,050.00	100%	0	\$0.00		0
31417NW49		PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,494,000.00	100%	0	\$0.00		0
31417NW56		PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,174,900.00	100%	0	\$0.00		0
31417NW98		PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0
Total			28	\$5,901,607.09	100%	0	\$0.00		0
31417NWX5		PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0
Total			11	\$5,127,000.00	100%	0	\$0.00		0
31417NWX3		PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0	\$0.00	NA	0
Total			4	\$1,083,635.19	100%	0	\$0.00		0
31417QCN2		Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0
Total			100	\$20,442,559.91	100%	0	\$0.00		0
31417QCP7		Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	0
Total			12	\$1,921,496.31	100%	0	\$0.00		0
31417QCQ5		Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	0
Total			8	\$1,931,358.02	100%	0	\$0.00		0
31417QDM3		DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	0
Total			13	\$1,661,314.89	100%	0	\$0.00		0
31417QDN1		DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0

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		Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	0
Total			11	\$1,224,575.81	100%	0	\$0.00		0
31417QEB6		DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0
		Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	0
Total			16	\$1,541,750.00	100%	0	\$0.00		0
31417QR22		SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0
		Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	0
Total			269	\$73,958,688.95	100%	0	\$0.00		0
31417QR30		SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	0	\$0.00	NA	0
		Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA	0
Total			312	\$67,557,012.71	100%	0	\$0.00		0
31417QR48		SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0
		Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0
Total			411	\$61,736,966.00	100%	0	\$0.00		0
31417QR55		SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0
		Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0
Total			171	\$11,209,538.50	100%	0	\$0.00		0
31417QR63		SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0
		Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	0
Total			124	\$7,822,797.75	100%	0	\$0.00		0
31417QR71		SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0
		Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	0
Total			109	\$10,622,804.52	100%	0	\$0.00		0
31417QR89		SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89%	0	\$0.00	NA	0
		Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	0
Total			22	\$1,323,607.23	100%	0	\$0.00		0
31417QR97		SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0	\$0.00	NA	0
		Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	0
Total			94	\$23,628,894.73	100%	0	\$0.00		0

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31417QRW6	SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0	\$0.00	NA	0
	Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	0
Total		240	\$71,317,085.75	100%	0	\$0.00		0
31417QRX4	SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78%	0	\$0.00	NA	0
	Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA	0
Total		250	\$72,201,510.45	100%	0	\$0.00		0
31417QRY2	SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65%	0	\$0.00	NA	0
	Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA	0
Total		199	\$58,835,189.51	100%	0	\$0.00		0
31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96%	0	\$0.00	NA	0
	Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA	0
Total		265	\$72,665,326.75	100%	0	\$0.00		0
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA	0
	Unavailable	16	\$9,101,644.00	59.05%	0	\$0.00	NA	0
Total		27	\$15,412,927.00	100%	0	\$0.00		0
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA	0
	Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA	0
Total		190	\$36,942,313.92	100%	0	\$0.00		0
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	0
	Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	0
Total		186	\$46,361,355.30	100%	0	\$0.00		0
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0
	Unavailable	3	\$944,915.65	18.32%	0	\$0.00	NA	0
Total		20	\$5,158,916.48	100%	0	\$0.00		0
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA	0
	Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	0
Total		85	\$14,843,802.77	100%	0	\$0.00		0
31417SFB1		82	\$21,564,866.76	82%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	0
Total			105	\$26,299,802.04	100%	0	\$0.00		0
31417SFC9		PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA	0
Total			36	\$9,950,549.80	100%	0	\$0.00		0
31417SFD7		PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA	0
Total			70	\$18,841,747.05	100%	0	\$0.00		0
31417SFE5		PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA	0
		Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA	0
Total			100	\$30,652,498.90	100%	0	\$0.00		0
31417SFF2		PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA	0
Total			95	\$18,757,266.99	100%	0	\$0.00		0
31417SFG0		PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0
		Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA	0
Total			131	\$30,699,974.24	100%	0	\$0.00		0
31417SFH8		PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	0
Total			24	\$6,456,027.33	100%	0	\$0.00		0
31417SFJ4		PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00	NA	0
		Unavailable	46	\$7,405,694.07	48.91%	0	\$0.00	NA	0
Total			82	\$15,140,179.20	100%	0	\$0.00		0
31417SFK1		PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0	\$0.00	NA	0
		Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA	0
Total			159	\$39,604,318.98	100%	0	\$0.00		0
31417SLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA	0

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		Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	0
Total			17	\$1,487,131.04	100%	0	\$0.00		0
31417SLB4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	0
Total			15	\$1,063,553.81	100%	0	\$0.00		0
31417SLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA	0
		Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	0
Total			40	\$2,569,209.71	100%	0	\$0.00		0
31417SLD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA	0
		Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	0
Total			32	\$2,979,463.51	100%	0	\$0.00		0
31417SLE8		Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA	0
Total			6	\$1,130,772.47	100%	0	\$0.00		0
31417SLF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58%	0	\$0.00	NA	0
		Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA	0
Total			20	\$5,706,007.63	100%	0	\$0.00		0
31417SLG3		Unavailable	11	\$3,209,450.00	100%	0	\$0.00	NA	0
Total			11	\$3,209,450.00	100%	0	\$0.00		0
31417SLH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,808,200.00	92.25%	0	\$0.00	NA	0
Total			12	\$3,044,200.00	100%	0	\$0.00		0
31417SLJ7		Unavailable	13	\$3,378,740.00	100%	0	\$0.00	NA	0
Total			13	\$3,378,740.00	100%	0	\$0.00		0
31417SLK4		Unavailable	10	\$2,957,999.99	100%	0	\$0.00	NA	0
Total			10	\$2,957,999.99	100%	0	\$0.00		0
31417SVS6		PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100%	0	\$0.00	NA	0

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Total			82	\$18,000,257.32	100%	0	\$0.00		0
31417SVT4		PULTE MORTGAGE, L.L.C.	44	\$8,099,850.00	100%	0	\$0.00	NA	0
Total			44	\$8,099,850.00	100%	0	\$0.00		0
31417SVU1		PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100%	0	\$0.00	NA	0
Total			34	\$7,499,541.00	100%	0	\$0.00		0
31417SVV9		PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100%	0	\$0.00	NA	0
Total			33	\$6,999,967.00	100%	0	\$0.00		0
31417T4V7		Unavailable	17	\$1,037,908.71	100%	0	\$0.00	NA	0
Total			17	\$1,037,908.71	100%	0	\$0.00		0
31417T4W5		Unavailable	10	\$1,066,614.86	100%	0	\$0.00	NA	0
Total			10	\$1,066,614.86	100%	0	\$0.00		0
31417T4X3		Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA	0
Total			16	\$5,058,278.53	100%	0	\$0.00		0
31417T4Y1		Unavailable	15	\$5,110,103.26	100%	0	\$0.00	NA	0
Total			15	\$5,110,103.26	100%	0	\$0.00		0
31417T4Z8		Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA	0
Total			14	\$4,613,560.00	100%	0	\$0.00		0
31417T5A2		Unavailable	5	\$1,053,670.00	100%	0	\$0.00	NA	0
Total			5	\$1,053,670.00	100%	0	\$0.00		0
31417T5B0		Unavailable	7	\$1,202,132.66	100%	0	\$0.00	NA	0
Total			7	\$1,202,132.66	100%	0	\$0.00		0
31417TB64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA	0
		Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA	0
Total			10	\$1,028,230.10	100%	0	\$0.00		0
31417TB72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00	NA	0

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		Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA	0
Total			5	\$1,121,715.30	100%	0	\$0.00		0
31417TB80		Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	0
Total			10	\$1,375,596.95	100%	0	\$0.00		0
31417TB98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA	0
		Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0
Total			16	\$1,157,352.14	100%	0	\$0.00		0
31417TCA4		Unavailable	5	\$1,284,337.69	100%	0	\$0.00	NA	0
Total			5	\$1,284,337.69	100%	0	\$0.00		0
31417TCB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5%	0	\$0.00	NA	0
		Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	0
Total			9	\$1,151,751.07	100%	0	\$0.00		0
31417TCC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA	0
		Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	0
Total			12	\$2,944,872.47	100%	0	\$0.00		0
31417TCD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0
Total			8	\$1,543,420.97	100%	0	\$0.00		0
31417TCE6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0
		Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0
Total			11	\$1,052,136.14	100%	0	\$0.00		0
31417TFQ6		NATIONWIDE ADVANTAGE MORTGAGE	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0
Total			40	\$7,082,491.40	100%	0	\$0.00		0
31417TFR4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27%	0	\$0.00	NA	0
		Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	0
Total			11	\$1,439,141.69	100%	0	\$0.00		0
31417TFS2		Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	0
Total			7	\$1,049,108.47	100%	0	\$0.00		0
31417TFT0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	0
Total			24	\$3,894,246.41	100%	0	\$0.00		0
31417THA9		Unavailable	38	\$8,938,115.18	100%	0	\$0.00	NA	0
Total			38	\$8,938,115.18	100%	0	\$0.00		0
31417THB7		Unavailable	6	\$1,537,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,537,200.00	100%	0	\$0.00		0
31417THC5		Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	0
Total			90	\$24,075,555.79	100%	0	\$0.00		0
31417THD3		Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0
Total			45	\$9,246,059.00	100%	0	\$0.00		0
31417THE1		Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0
Total			18	\$1,864,478.69	100%	0	\$0.00		0
31417THF8		Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0
Total			39	\$10,003,617.40	100%	0	\$0.00		0
31417TKM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0
Total			21	\$3,022,483.25	100%	0	\$0.00		0
31417TNS3		CAPITAL ONE,	11	\$1,272,959.59	100%	0	\$0.00	NA	0

		NATIONAL ASSOCIATION							
Total			11	\$1,272,959.59	100%	0	\$0.00		0
31417TNT1		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0	\$0.00	NA	0
Total			37	\$7,346,488.15	100%	0	\$0.00		0
31417TNU8		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0
Total			39	\$6,452,696.64	100%	0	\$0.00		0
31417TNV6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0
Total			13	\$1,726,720.00	100%	0	\$0.00		0
31417TU22		EVERBANK	43	\$9,086,057.23	36.34%	0	\$0.00	NA	0
		Unavailable	56	\$15,914,707.78	63.66%	0	\$0.00	NA	0
Total			99	\$25,000,765.01	100%	0	\$0.00		0
31417TU30		EVERBANK	42	\$8,590,607.45	37.97%	0	\$0.00	NA	0
		Unavailable	51	\$14,035,448.68	62.03%	0	\$0.00	NA	0
Total			93	\$22,626,056.13	100%	0	\$0.00		0
31417TU48		EVERBANK	19	\$4,000,449.93	41.35%	0	\$0.00	NA	0
		Unavailable	21	\$5,674,491.45	58.65%	0	\$0.00	NA	0
Total			40	\$9,674,941.38	100%	0	\$0.00		0
31417TU55		EVERBANK	4	\$2,044,842.13	10.8%	0	\$0.00	NA	0
		Unavailable	30	\$16,883,398.44	89.2%	0	\$0.00	NA	0
Total			34	\$18,928,240.57	100%	0	\$0.00		0
31417TU63		EVERBANK	88	\$14,750,463.99	62.51%	0	\$0.00	NA	0
		Unavailable	44	\$8,845,871.58	37.49%	0	\$0.00	NA	0
Total			132	\$23,596,335.57	100%	0	\$0.00		0
31417TU71		EVERBANK	31	\$4,630,591.89	70.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,910,399.38	29.21%	0	\$0.00	NA	0
Total			40	\$6,540,991.27	100%	0	\$0.00		0
31417TU89		EVERBANK	28	\$5,662,454.12	56.56%	0	\$0.00	NA	0
		Unavailable	15	\$4,349,193.41	43.44%	0	\$0.00	NA	0
Total			43	\$10,011,647.53	100%	0	\$0.00		0

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31417TUM8	EVERBANK	30	\$4,305,966.02	34.47%	0	\$0.00	NA	0
	Unavailable	38	\$8,186,281.05	65.53%	0	\$0.00	NA	0
Total		68	\$12,492,247.07	100%	0	\$0.00		0
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,773,947.30	63.79%	0	\$0.00	NA	0
Total		10	\$2,780,981.32	100%	0	\$0.00		0
31417TUP1	EVERBANK	29	\$6,912,433.36	25.42%	0	\$0.00	NA	0
	Unavailable	76	\$20,277,556.74	74.58%	0	\$0.00	NA	0
Total		105	\$27,189,990.10	100%	0	\$0.00		0
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47%	0	\$0.00	NA	0
	Unavailable	75	\$19,391,947.29	69.53%	0	\$0.00	NA	0
Total		120	\$27,888,926.46	100%	0	\$0.00		0
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8%	0	\$0.00	NA	0
	Unavailable	59	\$14,418,844.73	65.2%	0	\$0.00	NA	0
Total		104	\$22,115,917.80	100%	0	\$0.00		0
31417TUS5	EVERBANK	3	\$487,523.92	32.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,034,127.97	67.96%	0	\$0.00	NA	0
Total		13	\$1,521,651.89	100%	0	\$0.00		0
31417TUT3	EVERBANK	1	\$728,873.16	10.99%	0	\$0.00	NA	0
	Unavailable	11	\$5,902,199.32	89.01%	0	\$0.00	NA	0
Total		12	\$6,631,072.48	100%	0	\$0.00		0
31417TUU0	EVERBANK	5	\$2,851,440.23	17.96%	0	\$0.00	NA	0
	Unavailable	23	\$13,021,657.95	82.04%	0	\$0.00	NA	0
Total		28	\$15,873,098.18	100%	0	\$0.00		0
31417TUV8	Unavailable	2	\$1,027,642.43	100%	0	\$0.00	NA	0
Total		2	\$1,027,642.43	100%	0	\$0.00		0
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	0	\$0.00	NA	0
	Unavailable	51	\$9,714,287.61	53.83%	0	\$0.00	NA	0
Total		106	\$18,046,381.76	100%	0	\$0.00		0
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	0	\$0.00	NA	0
	Unavailable	16	\$3,527,615.66	71.77%	0	\$0.00	NA	0
Total		30	\$4,915,314.83	100%	0	\$0.00		0
31417TUY2	EVERBANK	5	\$880,850.53	47.2%	0	\$0.00	NA	0

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		Unavailable	7	\$985,350.00	52.8%	0	\$0.00	NA	0
Total			12	\$1,866,200.53	100%	0	\$0.00		0
31417TUZ9		EVERBANK	41	\$8,691,691.65	35.49%	0	\$0.00	NA	0
		Unavailable	54	\$15,798,307.63	64.51%	0	\$0.00	NA	0
Total			95	\$24,489,999.28	100%	0	\$0.00		0
31417TVL9		Unavailable	23	\$2,999,798.88	100%	0	\$0.00	NA	0
Total			23	\$2,999,798.88	100%	0	\$0.00		0
31417TVM7		Unavailable	19	\$3,004,835.00	100%	0	\$0.00	NA	0
Total			19	\$3,004,835.00	100%	0	\$0.00		0
31417TX52		GMAC MORTGAGE, LLC	4	\$925,933.62	39.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,394,641.60	60.1%	0	\$0.00	NA	0
Total			8	\$2,320,575.22	100%	0	\$0.00		0
31417TXP8		GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,580,204.31	93.07%	0	\$0.00	NA	0
Total			21	\$2,772,349.90	100%	0	\$0.00		0
31417UA21		Unavailable	6	\$1,881,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,881,250.00	100%	0	\$0.00		0
31417UAW5		Unavailable	8	\$2,395,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,395,500.00	100%	0	\$0.00		0
31417UAX3		Unavailable	5	\$1,344,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,344,200.00	100%	0	\$0.00		0
31417UAY1		Unavailable	4	\$1,357,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,357,000.00	100%	0	\$0.00		0
31417UAZ8		Unavailable	15	\$4,043,589.00	100%	0	\$0.00	NA	0
Total			15	\$4,043,589.00	100%	0	\$0.00		0
31417UG25		Unavailable	33	\$4,657,616.90	100%	0	\$0.00	NA	0
Total			33	\$4,657,616.90	100%	0	\$0.00		0
31417UG41		Unavailable	30	\$6,894,125.00	100%	0	\$0.00	NA	0
Total			30	\$6,894,125.00	100%	0	\$0.00		0
31417UG58		Unavailable	30	\$6,151,285.00	100%	0	\$0.00	NA	0
Total			30	\$6,151,285.00	100%	0	\$0.00		0

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31417UGF6	Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA	0
Total		25	\$4,450,456.84	100%	0	\$0.00		0
31417UGG4	Unavailable	18	\$4,596,446.73	100%	0	\$0.00	NA	0
Total		18	\$4,596,446.73	100%	0	\$0.00		0
31417UGH2	Unavailable	40	\$5,993,357.33	100%	0	\$0.00	NA	0
Total		40	\$5,993,357.33	100%	0	\$0.00		0
31417UGJ8	Unavailable	27	\$5,244,149.82	100%	0	\$0.00	NA	0
Total		27	\$5,244,149.82	100%	0	\$0.00		0
31417UGK5	Unavailable	5	\$1,019,458.59	100%	0	\$0.00	NA	0
Total		5	\$1,019,458.59	100%	0	\$0.00		0
31417UGL3	Unavailable	32	\$5,841,694.79	100%	0	\$0.00	NA	0
Total		32	\$5,841,694.79	100%	0	\$0.00		0
31417UGM1	Unavailable	6	\$1,276,453.67	100%	0	\$0.00	NA	0
Total		6	\$1,276,453.67	100%	0	\$0.00		0
31417UGN9	Unavailable	32	\$6,664,352.78	100%	0	\$0.00	NA	0
Total		32	\$6,664,352.78	100%	0	\$0.00		0
31417UGP4	Unavailable	25	\$5,001,447.66	100%	0	\$0.00	NA	0
Total		25	\$5,001,447.66	100%	0	\$0.00		0
31417UGQ2	Unavailable	20	\$4,424,714.42	100%	0	\$0.00	NA	0
Total		20	\$4,424,714.42	100%	0	\$0.00		0
31417UGR0	Unavailable	22	\$5,060,393.00	100%	0	\$0.00	NA	0
Total		22	\$5,060,393.00	100%	0	\$0.00		0
31417UGS8	Unavailable	29	\$7,293,350.00	100%	0	\$0.00	NA	0
Total		29	\$7,293,350.00	100%	0	\$0.00		0
31417UGT6	Unavailable	19	\$4,961,650.00	100%	0	\$0.00	NA	0
Total		19	\$4,961,650.00	100%	0	\$0.00		0
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA	0
Total		39	\$7,150,957.00	100%	0	\$0.00		0
31417UGV1	Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA	0
Total		28	\$5,800,018.59	100%	0	\$0.00		0

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31417UGW9	Unavailable	26	\$5,760,000.00	100%	0	\$0.00	NA	0
Total		26	\$5,760,000.00	100%	0	\$0.00		0
31417UGX7	Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA	0
Total		17	\$4,976,700.00	100%	0	\$0.00		0
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA	0
Total		30	\$6,120,905.00	100%	0	\$0.00		0
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA	0
Total		13	\$3,075,247.95	100%	0	\$0.00		0
31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA	0
Total		52	\$11,039,869.77	100%	0	\$0.00		0
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA	0
Total		26	\$5,438,226.03	100%	0	\$0.00		0
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA	0
Total		6	\$1,190,147.00	100%	0	\$0.00		0
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100%	0	\$0.00	NA	0
Total		18	\$3,981,232.00	100%	0	\$0.00		0
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	0
Total		11	\$2,382,263.00	100%	0	\$0.00		0
31417UKC8	CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	0
Total		8	\$1,692,932.00	100%	0	\$0.00		0
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA	0
Total		6	\$1,603,543.68	100%	0	\$0.00		0
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA	0
Total		12	\$2,430,335.36	100%	0	\$0.00		0

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31417UL37		THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0	\$0.00	NA	0
Total			12	\$2,699,204.92	100%	0	\$0.00		0
31417UL45		THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA	0
Total			36	\$5,075,175.84	100%	0	\$0.00		0
31417UL52		THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA	0
Total			21	\$4,026,937.29	100%	0	\$0.00		0
31417UL60		THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%	0	\$0.00	NA	0
Total			8	\$1,022,895.60	100%	0	\$0.00		0
31417UL78		THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA	0
Total			19	\$1,671,875.62	100%	0	\$0.00		0
31417UL86		THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA	0
Total			109	\$16,960,941.47	100%	0	\$0.00		0
31417UL94		THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA	0
Total			87	\$13,756,245.84	100%	0	\$0.00		0
31417ULZ6		THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0	\$0.00	NA	0
		Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA	0
Total			8	\$1,627,662.54	100%	0	\$0.00		0
31417UMA0		THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA	0
Total			64	\$10,733,277.04	100%	0	\$0.00		0
31417UMB8		THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	0
Total			63	\$9,019,082.52	100%	0	\$0.00		0
31417UMC6		THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	0
Total			117	\$22,021,896.29	100%	0	\$0.00		0
31417UMD4		THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA	0

Total			13	\$3,056,377.15	100%	0	\$0.00		0
31417UME2		THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA	0
		Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA	0
Total			74	\$10,904,912.99	100%	0	\$0.00		0
31417UMF9		THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	0
Total			17	\$2,484,837.04	100%	0	\$0.00		0
31417UMG7		THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA	0
		Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA	0
Total			86	\$12,672,996.64	100%	0	\$0.00		0
31417UQV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,026,675.66	73.02%	0	\$0.00	NA	0
Total			8	\$1,405,975.17	100%	0	\$0.00		0
31417UQW8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	0
		Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	0
Total			7	\$1,067,441.67	100%	0	\$0.00		0
31417USP1		HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	0
Total			35	\$10,492,510.83	100%	0	\$0.00		0
31417UT21		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0	\$0.00	NA	0
Total			19	\$5,489,638.26	100%	0	\$0.00		0
31417UUA1		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	0
Total			9	\$4,318,500.00	100%	0	\$0.00		0

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31417UW27	CITIMORTGAGE, INC.	13	\$4,019,303.23	50.22%	0	\$0.00	NA	0
	Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	0
Total		25	\$8,003,003.23	100%	0	\$0.00		0
31417UW35	CITIMORTGAGE, INC.	42	\$10,064,245.19	55.09%	0	\$0.00	NA	0
	Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA	0
Total		76	\$18,267,719.62	100%	0	\$0.00		0
31417UWM3	CITIMORTGAGE, INC.	45	\$10,501,721.50	66.84%	0	\$0.00	NA	0
	Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	0
Total		61	\$15,710,932.49	100%	0	\$0.00		0
31417UWN1	CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,069,797.46	36.61%	0	\$0.00	NA	0
Total		13	\$2,922,145.96	100%	0	\$0.00		0
31417UWP6	CITIMORTGAGE, INC.	24	\$7,024,641.19	49.47%	0	\$0.00	NA	0
	Unavailable	27	\$7,175,703.11	50.53%	0	\$0.00	NA	0
Total		51	\$14,200,344.30	100%	0	\$0.00		0
31417UWQ4	CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,633,973.82	21.09%	0	\$0.00	NA	0
Total		30	\$7,748,869.55	100%	0	\$0.00		0
31417UWR2	CITIMORTGAGE, INC.	48	\$11,361,486.31	52.85%	0	\$0.00	NA	0
	Unavailable	45	\$10,137,854.68	47.15%	0	\$0.00	NA	0
Total		93	\$21,499,340.99	100%	0	\$0.00		0
31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00	12.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,457,411.45	87.08%	0	\$0.00	NA	0
Total		14	\$2,822,011.45	100%	0	\$0.00		0
31417UWT8	CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,000,179.70	34.53%	0	\$0.00	NA	0
Total		58	\$5,791,815.37	100%	0	\$0.00		0
31417UWU5	CITIMORTGAGE, INC.	97	\$20,508,401.96	84.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,735,646.66	15.41%	0	\$0.00	NA	0
Total		113	\$24,244,048.62	100%	0	\$0.00		0
31417UWW1	CITIMORTGAGE, INC.	13	\$2,984,969.00	41.44%	0	\$0.00	NA	0
	Unavailable	14	\$4,217,721.74	58.56%	0	\$0.00	NA	0
Total		27	\$7,202,690.74	100%	0	\$0.00		0
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95%	0	\$0.00	NA	0

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		Unavailable	35	\$10,018,639.82	64.05%	0	\$0.00	NA	0
Total			59	\$15,642,697.21	100%	0	\$0.00		0
31417UWY7		CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59%	0	\$0.00	NA	0
		Unavailable	135	\$41,376,744.08	68.41%	0	\$0.00	NA	0
Total			207	\$60,485,695.25	100%	0	\$0.00		0
31417UWZ4		CITIMORTGAGE, INC.	19	\$3,758,574.40	75.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,645.12	24.8%	0	\$0.00	NA	0
Total			25	\$4,998,219.52	100%	0	\$0.00		0
31417V3A9		Unavailable	56	\$10,281,864.66	100%	0	\$0.00	NA	0
Total			56	\$10,281,864.66	100%	0	\$0.00		0
31417V3B7		Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0
Total			74	\$10,303,039.10	100%	0	\$0.00		0
31417V3C5		Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA	0
Total			97	\$20,995,296.97	100%	0	\$0.00		0
31417V3D3		Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA	0
Total			384	\$72,337,249.73	100%	0	\$0.00		0
31417V3E1		Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA	0
Total			357	\$62,962,705.19	100%	0	\$0.00		0
31417V3F8		Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0
Total			12	\$1,694,449.97	100%	0	\$0.00		0
31417V4C4		CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0
		Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA	0
Total			11	\$1,791,807.23	100%	0	\$0.00		0
31417V4D2		CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA	0
		Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA	0
Total			17	\$1,074,314.87	100%	0	\$0.00		0
31417V4E0		CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0
Total			14	\$1,381,692.12	100%	0	\$0.00		0
31417V4F7		CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0
		Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0

Total			15	\$1,434,993.51	100%	0	\$0.00		0
31417V4G5		CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	0	\$0.00	NA	0
		Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0
Total			234	\$66,725,980.31	100%	0	\$0.00		0
31417V4H3		CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0
		Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0
Total			124	\$35,619,477.93	100%	0	\$0.00		0
31417V4J9		CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	0
Total			47	\$12,665,718.58	100%	0	\$0.00		0
31417V4K6		CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	0
Total			34	\$7,837,610.36	100%	0	\$0.00		0
31417V4L4		CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA	0
		Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00	NA	0
Total			550	\$152,129,270.01	100%	0	\$0.00		0
31417V4M2		CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	0
		Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	0
Total			65	\$35,773,534.48	100%	0	\$0.00		0
31417V4N0		CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA	0
		Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA	0
Total			153	\$89,783,278.87	100%	0	\$0.00		0
31417V4P5		CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0	\$0.00	NA	0
		Unavailable	200	\$34,742,422.67	69.2%	0	\$0.00	NA	0
Total			274	\$50,209,336.56	100%	0	\$0.00		0
31417V4R1		CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0	\$0.00	NA	0
		Unavailable	21	\$1,304,358.20	31.32%	0	\$0.00	NA	0
Total			68	\$4,164,931.14	100%	0	\$0.00		0

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31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0	\$0.00	NA	0
	Unavailable	33	\$1,833,386.20	16.58%	0	\$0.00	NA	0
Total		191	\$11,058,080.15	100%	0	\$0.00		0
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0	\$0.00	NA	0
	Unavailable	20	\$4,806,630.30	62.55%	0	\$0.00	NA	0
Total		30	\$7,684,649.33	100%	0	\$0.00		0
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	0
	Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	0
Total		24	\$5,170,609.71	100%	0	\$0.00		0
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0	\$0.00	NA	0
	Unavailable	1,130	\$257,994,954.72	64.38%	0	\$0.00	NA	0
Total		1,703	\$400,748,710.24	100%	0	\$0.00		0
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%	0	\$0.00	NA	0
	Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA	0
Total		342	\$76,765,739.39	100%	0	\$0.00		0
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%	0	\$0.00	NA	0
	Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00	NA	0
Total		479	\$101,866,388.45	100%	0	\$0.00		0
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0	\$0.00	NA	0
	Unavailable	257	\$46,918,091.07	24.08%	0	\$0.00	NA	0
Total		1,125	\$194,869,213.93	100%	0	\$0.00		0
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0	\$0.00	NA	0
	Unavailable	65	\$11,392,563.72	23.79%	0	\$0.00	NA	0
Total		264	\$47,878,179.60	100%	0	\$0.00		0
31417V5A7	CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0	\$0.00	NA	0
	Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA	0
Total		35	\$3,269,213.64	100%	0	\$0.00		0

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31417V5B5	CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0	\$0.00	NA	0
	Unavailable	9	\$536,493.06	20.09%	0	\$0.00	NA	0
Total		43	\$2,670,944.03	100%	0	\$0.00		0
31417V5D1	CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0	\$0.00	NA	0
	Unavailable	67	\$19,900,019.12	79.55%	0	\$0.00	NA	0
Total		83	\$25,017,191.43	100%	0	\$0.00		0
31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA	0
	Unavailable	88	\$28,906,812.19	57.63%	0	\$0.00	NA	0
Total		157	\$50,157,925.95	100%	0	\$0.00		0
31417V5F6	CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	0	\$0.00	NA	0
	Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	0
Total		80	\$25,111,276.46	100%	0	\$0.00		0
31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0
	Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	0
Total		166	\$50,270,884.69	100%	0	\$0.00		0
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0
	Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	0
Total		159	\$49,988,678.43	100%	0	\$0.00		0
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0
	Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	0
Total		86	\$24,842,116.69	100%	0	\$0.00		0
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA	0
	Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	0
Total		25	\$7,210,098.23	100%	0	\$0.00		0
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	0	\$0.00	NA	0
	Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA	0
Total		164	\$44,780,501.09	100%	0	\$0.00		0
31417V5M1	CHASE HOME	14	\$4,002,982.19	100%	0	\$0.00	NA	0

		FINANCE, LLC							
Total			14	\$4,002,982.19	100%	0	\$0.00		0
31417V5N9		CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0
Total			89	\$23,780,284.98	100%	0	\$0.00		0
31417V5P4		CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100%	0	\$0.00	NA	0
Total			4	\$1,530,516.49	100%	0	\$0.00		0
31417V5Y5		Unavailable	14	\$2,339,208.87	100%	0	\$0.00	NA	0
Total			14	\$2,339,208.87	100%	0	\$0.00		0
31417V5Z2		Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	0
Total			8	\$1,504,140.60	100%	0	\$0.00		0
31417V6A6		Unavailable	8	\$1,147,783.67	100%	0	\$0.00	NA	0
Total			8	\$1,147,783.67	100%	0	\$0.00		0
31417V6B4		Unavailable	8	\$1,343,469.60	100%	0	\$0.00	NA	0
Total			8	\$1,343,469.60	100%	0	\$0.00		0
31417V6C2		Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	0
Total			15	\$2,475,314.91	100%	0	\$0.00		0
31417V6D0		Unavailable	11	\$1,912,406.94	100%	0	\$0.00	NA	0
Total			11	\$1,912,406.94	100%	0	\$0.00		0
31417V6E8		Unavailable	5	\$1,047,988.47	100%	0	\$0.00	NA	0
Total			5	\$1,047,988.47	100%	0	\$0.00		0
31417V6F5		Unavailable	7	\$1,423,047.80	100%	0	\$0.00	NA	0
Total			7	\$1,423,047.80	100%	0	\$0.00		0
31417V6G3		Unavailable	5	\$1,171,651.48	100%	0	\$0.00	NA	0
Total			5	\$1,171,651.48	100%	0	\$0.00		0
31417V6H1		Unavailable	9	\$1,186,169.50	100%	0	\$0.00	NA	0
Total			9	\$1,186,169.50	100%	0	\$0.00		0
31417V6J7		Unavailable	20	\$3,687,641.92	100%	0	\$0.00	NA	0
Total			20	\$3,687,641.92	100%	0	\$0.00		0
31417V6K4		Unavailable	20	\$1,698,170.66	100%	0	\$0.00	NA	0
Total			20	\$1,698,170.66	100%	0	\$0.00		0

31417V6L2	Unavailable	10	\$1,395,383.81	100%	0	\$0.00	NA	0
Total		10	\$1,395,383.81	100%	0	\$0.00		0
31417V6M0	Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	0
Total		14	\$2,356,693.73	100%	0	\$0.00		0
31417V6N8	Unavailable	18	\$2,860,697.87	100%	0	\$0.00	NA	0
Total		18	\$2,860,697.87	100%	0	\$0.00		0
31417V7A5	SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0	\$0.00	NA	0
Total		9	\$2,150,879.00	100%	0	\$0.00		0
31417V7B3	SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,258,700.00	100%	0	\$0.00		0
31417V7C1	SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%	0	\$0.00	NA	0
Total		45	\$12,879,521.00	100%	0	\$0.00		0
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,048,000.00	100%	0	\$0.00		0
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100%	0	\$0.00	NA	0
Total		14	\$3,045,149.00	100%	0	\$0.00		0
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%	0	\$0.00	NA	0
Total		3	\$1,430,132.00	100%	0	\$0.00		0
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0
Total		23	\$4,032,703.49	100%	0	\$0.00		0
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0
Total		63	\$12,137,970.58	100%	0	\$0.00		0
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	0
Total		24	\$3,632,168.78	100%	0	\$0.00		0
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100%	0	\$0.00	NA	0
Total		24	\$5,375,180.88	100%	0	\$0.00		0

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31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	0
Total		32	\$5,908,389.95	100%	0	\$0.00		0
31417VJ20	Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	0
Total		15	\$1,472,377.51	100%	0	\$0.00		0
31417VJ38	Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	0
Total		19	\$4,501,014.52	100%	0	\$0.00		0
31417VJ46	Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	0
Total		11	\$1,398,596.53	100%	0	\$0.00		0
31417VJ53	Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	0
Total		11	\$1,085,486.97	100%	0	\$0.00		0
31417VJ61	Unavailable	7	\$1,472,557.93	100%	0	\$0.00	NA	0
Total		7	\$1,472,557.93	100%	0	\$0.00		0
31417VJ79	Unavailable	31	\$7,574,047.18	100%	0	\$0.00	NA	0
Total		31	\$7,574,047.18	100%	0	\$0.00		0
31417VJ87	Unavailable	22	\$2,918,426.45	100%	0	\$0.00	NA	0
Total		22	\$2,918,426.45	100%	0	\$0.00		0
31417VJ95	Unavailable	9	\$1,205,987.01	100%	0	\$0.00	NA	0
Total		9	\$1,205,987.01	100%	0	\$0.00		0
31417VJM6	Unavailable	37	\$8,927,151.35	100%	0	\$0.00	NA	0
Total		37	\$8,927,151.35	100%	0	\$0.00		0
31417VJN4	Unavailable	9	\$1,575,877.94	100%	0	\$0.00	NA	0
Total		9	\$1,575,877.94	100%	0	\$0.00		0
31417VJP9	Unavailable	9	\$2,681,181.53	100%	0	\$0.00	NA	0
Total		9	\$2,681,181.53	100%	0	\$0.00		0
31417VJQ7	Unavailable	8	\$2,617,868.41	100%	0	\$0.00	NA	0
Total		8	\$2,617,868.41	100%	0	\$0.00		0
31417VJR5	Unavailable	33	\$4,190,662.76	100%	0	\$0.00	NA	0
Total		33	\$4,190,662.76	100%	0	\$0.00		0
31417VJS3	Unavailable	19	\$1,823,212.26	100%	0	\$0.00	NA	0
Total		19	\$1,823,212.26	100%	0	\$0.00		0

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31417VJT1	Unavailable	15	\$1,132,532.77	100%	0	\$0.00	NA	0
Total		15	\$1,132,532.77	100%	0	\$0.00		0
31417VJU8	Unavailable	7	\$1,721,009.60	100%	0	\$0.00	NA	0
Total		7	\$1,721,009.60	100%	0	\$0.00		0
31417VJV6	Unavailable	11	\$1,436,949.05	100%	0	\$0.00	NA	0
Total		11	\$1,436,949.05	100%	0	\$0.00		0
31417VJW4	Unavailable	17	\$1,194,751.49	100%	0	\$0.00	NA	0
Total		17	\$1,194,751.49	100%	0	\$0.00		0
31417VJX2	Unavailable	6	\$1,393,986.53	100%	0	\$0.00	NA	0
Total		6	\$1,393,986.53	100%	0	\$0.00		0
31417VJY0	Unavailable	19	\$4,376,505.27	100%	0	\$0.00	NA	0
Total		19	\$4,376,505.27	100%	0	\$0.00		0
31417VJZ7	Unavailable	11	\$1,435,063.88	100%	0	\$0.00	NA	0
Total		11	\$1,435,063.88	100%	0	\$0.00		0
31417VK93	GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	0	\$0.00	NA	0
	Unavailable	59	\$16,775,558.98	83.44%	0	\$0.00	NA	0
Total		71	\$20,105,758.98	100%	0	\$0.00		0
31417VKA0	Unavailable	12	\$2,380,111.78	100%	0	\$0.00	NA	0
Total		12	\$2,380,111.78	100%	0	\$0.00		0
31417VKB8	Unavailable	6	\$1,168,600.63	100%	0	\$0.00	NA	0
Total		6	\$1,168,600.63	100%	0	\$0.00		0
31417VKC6	Unavailable	15	\$3,792,639.12	100%	0	\$0.00	NA	0
Total		15	\$3,792,639.12	100%	0	\$0.00		0
31417VKD4	Unavailable	16	\$1,613,875.69	100%	0	\$0.00	NA	0
Total		16	\$1,613,875.69	100%	0	\$0.00		0
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0	\$0.00	NA	0
Total		15	\$1,078,004.35	100%	0	\$0.00		0
31417VKF9	Unavailable	5	\$1,487,726.48	100%	0	\$0.00	NA	0
Total		5	\$1,487,726.48	100%	0	\$0.00		0

31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	0	\$0.00	NA	0
	Unavailable	166	\$21,776,859.95	61.56%	0	\$0.00	NA	0
Total		270	\$35,377,291.25	100%	0	\$0.00		0
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	0	\$0.00	NA	0
	Unavailable	99	\$16,149,661.89	52.87%	0	\$0.00	NA	0
Total		188	\$30,545,487.11	100%	0	\$0.00		0
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0	\$0.00	NA	0
	Unavailable	96	\$28,192,041.81	82.02%	0	\$0.00	NA	0
Total		120	\$34,371,269.10	100%	0	\$0.00		0
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0	\$0.00	NA	0
	Unavailable	14	\$4,282,269.48	23.16%	0	\$0.00	NA	0
Total		62	\$18,490,691.30	100%	0	\$0.00		0
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0	\$0.00	NA	0
	Unavailable	13	\$3,037,100.34	54.03%	0	\$0.00	NA	0
Total		22	\$5,621,178.20	100%	0	\$0.00		0
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0	\$0.00	NA	0
	Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA	0
Total		23	\$6,777,575.53	100%	0	\$0.00		0
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA	0
	Unavailable	202	\$59,550,297.02	70.74%	0	\$0.00	NA	0
Total		298	\$84,182,379.27	100%	0	\$0.00		0
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA	0
	Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00	NA	0
Total		84	\$5,100,026.37	100%	0	\$0.00		0
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA	0
	Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA	0
Total		225	\$75,012,958.35	100%	0	\$0.00		0
31417VLB7	GMAC MORTGAGE,	54	\$14,115,358.72	6.27%	0	\$0.00	NA	0

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		LLC							
		Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA	0
Total			789	\$225,005,564.07	100%	0	\$0.00		0
31417VLC5		GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0	\$0.00	NA	0
		Unavailable	37	\$9,098,628.79	94.54%	0	\$0.00	NA	0
Total			39	\$9,623,728.79	100%	0	\$0.00		0
31417VLF8		GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA	0
		Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA	0
Total			132	\$40,095,153.99	100%	0	\$0.00		0
31417VLG6		GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA	0
		Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA	0
Total			264	\$77,208,239.54	100%	0	\$0.00		0
31417VLH4		GMAC MORTGAGE, LLC	1	\$500,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	11	\$6,613,680.56	92.97%	0	\$0.00	NA	0
Total			12	\$7,113,680.56	100%	0	\$0.00		0
31417VLJ0		GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA	0
		Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA	0
Total			160	\$91,605,643.50	100%	0	\$0.00		0
31417VLK7		Unavailable	3	\$2,045,340.61	100%	0	\$0.00	NA	0
Total			3	\$2,045,340.61	100%	0	\$0.00		0
31417VLL5		GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA	0
Total			9	\$2,230,369.00	100%	0	\$0.00		0
31417VLM3		GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA	0
Total			89	\$24,165,749.68	100%	0	\$0.00		0
31417VLN1		GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA	0
Total			10	\$1,887,413.32	100%	0	\$0.00		0
31417VLP6		GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA	0

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		Unavailable	101	\$6,874,936.18	91.04%	0	\$0.00	NA	0
Total			110	\$7,551,314.20	100%	0	\$0.00		0
31417VLQ4		GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA	0
		Unavailable	165	\$16,359,846.48	90.99%	0	\$0.00	NA	0
Total			181	\$17,979,801.02	100%	0	\$0.00		0
31417VLR2		GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0	\$0.00	NA	0
		Unavailable	357	\$47,142,888.65	86.43%	0	\$0.00	NA	0
Total			414	\$54,547,024.85	100%	0	\$0.00		0
31417VLS0		GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%	0	\$0.00	NA	0
		Unavailable	151	\$43,014,538.57	89.87%	0	\$0.00	NA	0
Total			167	\$47,861,004.23	100%	0	\$0.00		0
31417VLT8		GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%	0	\$0.00	NA	0
		Unavailable	137	\$40,612,797.06	84.73%	0	\$0.00	NA	0
Total			162	\$47,931,743.37	100%	0	\$0.00		0
31417VLU5		GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61%	0	\$0.00	NA	0
		Unavailable	152	\$44,554,460.70	92.39%	0	\$0.00	NA	0
Total			165	\$48,224,899.66	100%	0	\$0.00		0
31417VLV3		GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0	\$0.00	NA	0
		Unavailable	173	\$44,849,538.27	87.98%	0	\$0.00	NA	0
Total			193	\$50,974,331.44	100%	0	\$0.00		0
31417VLW1		GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	0	\$0.00	NA	0
		Unavailable	143	\$40,726,566.74	85.86%	0	\$0.00	NA	0
Total			168	\$47,432,304.27	100%	0	\$0.00		0
31417VLX9		GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	0	\$0.00	NA	0
		Unavailable	276	\$83,005,452.90	87.8%	0	\$0.00	NA	0
Total			317	\$94,542,310.88	100%	0	\$0.00		0
31417VLY7		GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	0	\$0.00	NA	0
		Unavailable	87	\$5,865,738.95	68.33%	0	\$0.00	NA	0

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Total			126	\$8,584,009.59	100%	0	\$0.00		0
31417VLZ4		GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	0	\$0.00	NA	0
		Unavailable	103	\$10,076,377.22	57.74%	0	\$0.00	NA	0
Total			177	\$17,451,513.88	100%	0	\$0.00		0
31417VM26		GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88%	0	\$0.00	NA	0
		Unavailable	202	\$56,090,705.02	80.12%	1	\$294,479.65	NA	0
Total			255	\$70,008,379.32	100%	1	\$294,479.65		0
31417VM34		GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	0	\$0.00	NA	0
		Unavailable	98	\$22,590,185.06	51.65%	0	\$0.00	NA	0
Total			189	\$43,739,401.60	100%	0	\$0.00		0
31417VM42		GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0	\$0.00	NA	0
		Unavailable	172	\$49,759,312.63	91.05%	0	\$0.00	NA	0
Total			192	\$54,648,346.63	100%	0	\$0.00		0
31417VM59		GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA	0
		Unavailable	166	\$44,390,668.52	91.62%	0	\$0.00	NA	0
Total			181	\$48,451,635.03	100%	0	\$0.00		0
31417VM67		GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0	\$0.00	NA	0
		Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA	0
Total			315	\$90,264,655.97	100%	0	\$0.00		0
31417VM75		GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0	\$0.00	NA	0
		Unavailable	139	\$41,277,808.43	77.55%	0	\$0.00	NA	0
Total			186	\$53,228,105.43	100%	0	\$0.00		0
31417VM83		GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%	0	\$0.00	NA	0
		Unavailable	193	\$66,641,856.74	88.76%	0	\$0.00	NA	0
Total			218	\$75,082,812.88	100%	0	\$0.00		0
31417VM91		GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0	\$0.00	NA	0
		Unavailable	155	\$46,804,388.22	77.61%	0	\$0.00	NA	0
Total			206	\$60,306,578.65	100%	0	\$0.00		0

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31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0	\$0.00	NA	0
	Unavailable	38	\$3,778,074.13	71.06%	0	\$0.00	NA	0
Total		54	\$5,316,559.67	100%	0	\$0.00		0
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0	\$0.00	NA	0
	Unavailable	30	\$3,890,675.32	88.11%	0	\$0.00	NA	0
Total		34	\$4,415,475.32	100%	0	\$0.00		0
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0	\$0.00	NA	0
	Unavailable	16	\$2,578,268.51	76.06%	0	\$0.00	NA	0
Total		21	\$3,389,679.37	100%	0	\$0.00		0
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0	\$0.00	NA	0
	Unavailable	38	\$10,108,292.53	88.98%	0	\$0.00	NA	0
Total		42	\$11,360,357.12	100%	0	\$0.00		0
31417VMF7	GMAC MORTGAGE, LLC	1	\$334,074.98	26.4%	0	\$0.00	NA	0
	Unavailable	3	\$931,166.79	73.6%	0	\$0.00	NA	0
Total		4	\$1,265,241.77	100%	0	\$0.00		0
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	0	\$0.00	NA	0
	Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA	0
Total		26	\$6,901,663.67	100%	0	\$0.00		0
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA	0
Total		10	\$2,526,461.35	100%	0	\$0.00		0
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA	0
	Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA	0
Total		32	\$8,690,701.54	100%	0	\$0.00		0
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA	0
	Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00	NA	0
Total		319	\$91,909,732.41	100%	0	\$0.00		0

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31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52%	0	\$0.00	NA	0
	Unavailable	34	\$2,330,086.21	89.48%	0	\$0.00	NA	0
Total		38	\$2,604,123.21	100%	0	\$0.00		0
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28%	0	\$0.00	NA	0
	Unavailable	28	\$2,784,620.05	63.72%	0	\$0.00	NA	0
Total		44	\$4,369,835.39	100%	0	\$0.00		0
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0	\$0.00	NA	0
	Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA	0
Total		215	\$51,020,326.15	100%	0	\$0.00		0
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA	0
	Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA	0
Total		81	\$5,267,405.06	100%	0	\$0.00		0
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	0	\$0.00	NA	0
	Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA	0
Total		70	\$6,908,312.75	100%	0	\$0.00		0
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0	\$0.00	NA	0
	Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA	0
Total		91	\$11,696,026.86	100%	0	\$0.00		0
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%	0	\$0.00	NA	0
	Unavailable	43	\$10,193,459.54	34%	0	\$0.00	NA	0
Total		136	\$29,981,734.70	100%	0	\$0.00		0
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0	\$0.00	NA	0
	Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00	NA	0
Total		70	\$4,113,659.54	100%	0	\$0.00		0
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	0	\$0.00	NA	0
	Unavailable	9	\$893,104.74	43.82%	0	\$0.00	NA	0
Total		21	\$2,038,204.74	100%	0	\$0.00		0
31417VMW0	GMAC MORTGAGE,	10	\$1,269,623.71	66%	0	\$0.00	NA	0

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		LLC							
		Unavailable	5	\$653,904.19	34%	0	\$0.00	NA	0
Total			15	\$1,923,527.90	100%	0	\$0.00		0
31417VMZ3		GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	0	\$0.00	NA	0
		Unavailable	88	\$25,402,851.82	59.6%	0	\$0.00	NA	0
Total			150	\$42,618,746.21	100%	0	\$0.00		0
31417VNA7		GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA	0
		Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA	0
Total			187	\$50,018,561.21	100%	0	\$0.00		0
31417VNB5		GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0	\$0.00	NA	0
		Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA	0
Total			280	\$81,407,883.72	100%	0	\$0.00		0
31417VNC3		GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0	\$0.00	NA	0
		Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA	0
Total			158	\$41,553,297.75	100%	0	\$0.00		0
31417VND1		GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0	\$0.00	NA	0
		Unavailable	239	\$71,847,618.61	70.06%	0	\$0.00	NA	0
Total			351	\$102,549,437.37	100%	0	\$0.00		0
31417VNE9		GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0	\$0.00	NA	0
		Unavailable	87	\$23,001,077.88	91.55%	0	\$0.00	NA	0
Total			96	\$25,123,272.92	100%	0	\$0.00		0
31417VNF6		GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0	\$0.00	NA	0
		Unavailable	86	\$19,722,925.06	75.16%	0	\$0.00	NA	0
Total			116	\$26,242,041.06	100%	0	\$0.00		0
31417VNG4		GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0	\$0.00	NA	0
		Unavailable	431	\$121,366,016.55	91.54%	0	\$0.00	NA	0
Total			468	\$132,583,544.10	100%	0	\$0.00		0
31417VP56		WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47%	0	\$0.00	NA	0

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		Unavailable	63	\$16,598,114.82	16.53%	0	\$0.00	NA	0
Total			297	\$100,428,715.62	100%	0	\$0.00		0
31417VP64		WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0
		Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	0
Total			344	\$100,968,612.31	100%	0	\$0.00		0
31417VP80		WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63%	0	\$0.00	NA	0
		Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA	0
Total			318	\$100,681,171.34	100%	0	\$0.00		0
31417VQ22		WELLS FARGO BANK, N.A.	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA	0
		Unavailable	809	\$105,781,864.58	38.98%	1	\$132,756.19	NA	1
Total			2,078	\$271,371,815.55	100%	1	\$132,756.19		1
31417VQ30		WELLS FARGO BANK, N.A.	5,401	\$1,483,435,896.65	70.95%	1	\$198,692.96	NA	0
		Unavailable	2,229	\$607,282,544.80	29.05%	1	\$168,415.91	NA	1
Total			7,630	\$2,090,718,441.45	100%	2	\$367,108.87		1
31417VQ48		WELLS FARGO BANK, N.A.	262	\$15,174,658.18	53.22%	0	\$0.00	NA	0
		Unavailable	214	\$13,335,865.79	46.78%	0	\$0.00	NA	0
Total			476	\$28,510,523.97	100%	0	\$0.00		0
31417VQ55		WELLS FARGO BANK, N.A.	90	\$8,833,578.54	43.4%	0	\$0.00	NA	0
		Unavailable	119	\$11,522,500.65	56.6%	0	\$0.00	NA	0
Total			209	\$20,356,079.19	100%	0	\$0.00		0
31417VQ63		WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93%	0	\$0.00	NA	0
		Unavailable	75	\$9,779,196.55	43.07%	0	\$0.00	NA	0
Total			174	\$22,703,810.66	100%	0	\$0.00		0
31417VQ71		WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63%	0	\$0.00	NA	0
		Unavailable	27	\$4,393,182.80	31.37%	0	\$0.00	NA	0
Total			86	\$14,003,293.18	100%	0	\$0.00		0
31417VQ89		WELLS FARGO BANK, N.A.	69	\$18,578,852.26	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$194,750.00	1.04%	0	\$0.00	NA	0

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Total			70	\$18,773,602.26	100%	0	\$0.00		0
31417VQ97		WELLS FARGO BANK, N.A.	163	\$43,739,354.70	56.67%	0	\$0.00	NA	0
		Unavailable	115	\$33,439,004.29	43.33%	0	\$0.00	NA	0
Total			278	\$77,178,358.99	100%	0	\$0.00		0
31417VQE6		WELLS FARGO BANK, N.A.	324	\$94,925,634.78	94.43%	0	\$0.00	NA	0
		Unavailable	24	\$5,599,206.54	5.57%	0	\$0.00	NA	0
Total			348	\$100,524,841.32	100%	0	\$0.00		0
31417VQF3		WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67%	0	\$0.00	NA	0
		Unavailable	287	\$67,964,585.52	56.33%	0	\$0.00	NA	0
Total			520	\$120,653,118.18	100%	0	\$0.00		0
31417VQG1		WELLS FARGO BANK, N.A.	72	\$16,708,589.93	49.04%	0	\$0.00	NA	0
		Unavailable	92	\$17,365,855.52	50.96%	0	\$0.00	NA	0
Total			164	\$34,074,445.45	100%	0	\$0.00		0
31417VQH9		WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01%	0	\$0.00	NA	0
		Unavailable	32	\$5,232,393.08	69.99%	0	\$0.00	NA	0
Total			46	\$7,476,189.13	100%	0	\$0.00		0
31417VQJ5		WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,289,747.19	44.57%	0	\$0.00	NA	0
Total			20	\$2,893,952.46	100%	0	\$0.00		0
31417VQK2		WELLS FARGO BANK, N.A.	8	\$1,294,165.61	92.11%	0	\$0.00	NA	0
		Unavailable	1	\$110,912.63	7.89%	0	\$0.00	NA	0
Total			9	\$1,405,078.24	100%	0	\$0.00		0
31417VQL0		WELLS FARGO BANK, N.A.	6	\$1,274,900.00	25.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,743,224.13	74.59%	0	\$0.00	NA	0
Total			25	\$5,018,124.13	100%	0	\$0.00		0
31417VQM8		WELLS FARGO BANK, N.A.	9	\$1,655,727.44	47.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,846,928.45	52.73%	0	\$0.00	NA	0
Total			20	\$3,502,655.89	100%	0	\$0.00		0

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31417VQN6	WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52%	0	\$0.00	NA	0
	Unavailable	4	\$458,644.50	44.48%	0	\$0.00	NA	0
Total		7	\$1,031,226.46	100%	0	\$0.00		0
31417VQQ9	WELLS FARGO BANK, N.A.	7	\$1,484,865.62	73.01%	0	\$0.00	NA	0
	Unavailable	3	\$548,965.90	26.99%	0	\$0.00	NA	0
Total		10	\$2,033,831.52	100%	0	\$0.00		0
31417VQR7	WELLS FARGO BANK, N.A.	373	\$114,494,859.68	24.71%	0	\$0.00	NA	0
	Unavailable	1,227	\$348,840,901.93	75.29%	0	\$0.00	NA	0
Total		1,600	\$463,335,761.61	100%	0	\$0.00		0
31417VQS5	WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87%	0	\$0.00	NA	0
	Unavailable	123	\$82,804,974.24	54.13%	0	\$0.00	NA	0
Total		225	\$152,979,950.47	100%	0	\$0.00		0
31417VQT3	WELLS FARGO BANK, N.A.	191	\$13,168,928.13	58.7%	0	\$0.00	NA	0
	Unavailable	138	\$9,265,327.36	41.3%	0	\$0.00	NA	0
Total		329	\$22,434,255.49	100%	0	\$0.00		0
31417VQU0	WELLS FARGO BANK, N.A.	288	\$28,536,718.66	54.67%	0	\$0.00	NA	0
	Unavailable	239	\$23,663,058.05	45.33%	0	\$0.00	NA	0
Total		527	\$52,199,776.71	100%	0	\$0.00		0
31417VQV8	WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52%	0	\$0.00	NA	0
	Unavailable	387	\$51,414,199.69	54.48%	0	\$0.00	NA	0
Total		710	\$94,380,465.34	100%	0	\$0.00		0
31417VQW6	WELLS FARGO BANK, N.A.	6,270	\$1,964,363,965.80	52.54%	0	\$0.00	NA	0
	Unavailable	5,492	\$1,774,714,412.26	47.46%	0	\$0.00	NA	0
Total		11,762	\$3,739,078,378.06	100%	0	\$0.00		0
31417VQX4	WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76%	0	\$0.00	NA	0
	Unavailable	74	\$48,971,696.41	32.24%	0	\$0.00	NA	0
Total		226	\$151,919,917.28	100%	0	\$0.00		0

31417VQY2	WELLS FARGO BANK, N.A.	817	\$51,755,261.09	54.42%	0	\$0.00	NA	0
	Unavailable	664	\$43,353,366.79	45.58%	0	\$0.00	NA	0
Total		1,481	\$95,108,627.88	100%	0	\$0.00		0
31417VQZ9	WELLS FARGO BANK, N.A.	712	\$70,111,466.29	53.74%	0	\$0.00	NA	0
	Unavailable	614	\$60,361,391.09	46.26%	0	\$0.00	NA	0
Total		1,326	\$130,472,857.38	100%	0	\$0.00		0
31417VRA3	WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29%	0	\$0.00	NA	0
	Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA	0
Total		23	\$1,450,261.39	100%	0	\$0.00		0
31417VRB1	WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6%	1	\$416,865.35	NA	0
	Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00	NA	0
Total		180	\$68,057,713.94	100%	1	\$416,865.35		0
31417VRC9	WELLS FARGO BANK, N.A.	111	\$62,075,246.83	49.6%	0	\$0.00	NA	0
	Unavailable	116	\$63,085,362.36	50.4%	0	\$0.00	NA	0
Total		227	\$125,160,609.19	100%	0	\$0.00		0
31417VRD7	WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55%	0	\$0.00	NA	0
	Unavailable	4	\$2,193,733.19	3.45%	0	\$0.00	NA	0
Total		108	\$63,610,395.90	100%	0	\$0.00		0
31417VRE5	WELLS FARGO BANK, N.A.	11	\$6,524,863.00	93.31%	0	\$0.00	NA	0
	Unavailable	1	\$467,500.00	6.69%	0	\$0.00	NA	0
Total		12	\$6,992,363.00	100%	0	\$0.00		0
31417VRF2	WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA	0
Total		130	\$56,503,137.02	100%	0	\$0.00		0
31417VRG0	WELLS FARGO BANK, N.A.	313	\$92,983,299.39	92.36%	0	\$0.00	NA	0
	Unavailable	32	\$7,688,947.71	7.64%	0	\$0.00	NA	0
Total		345	\$100,672,247.10	100%	0	\$0.00		0
31417VRH8	WELLS FARGO	456	\$67,913,087.61	77.33%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	117	\$19,912,897.61	22.67%	0	\$0.00	NA	0
Total			573	\$87,825,985.22	100%	0	\$0.00		0
31417VRJ4		WELLS FARGO BANK, N.A.	13	\$1,346,874.85	37.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,285,083.46	62.92%	0	\$0.00	NA	0
Total			35	\$3,631,958.31	100%	0	\$0.00		0
31417VRK1		WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15%	0	\$0.00	NA	0
		Unavailable	44	\$9,390,017.36	75.85%	0	\$0.00	NA	0
Total			58	\$12,379,988.75	100%	0	\$0.00		0
31417VRL9		WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52%	0	\$0.00	NA	0
		Unavailable	135	\$8,051,673.41	41.48%	0	\$0.00	NA	0
Total			327	\$19,412,084.04	100%	0	\$0.00		0
31417VRN5		WELLS FARGO BANK, N.A.	45	\$2,566,647.12	71.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,024,668.39	28.53%	0	\$0.00	NA	0
Total			64	\$3,591,315.51	100%	0	\$0.00		0
31417VRP0		WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48%	0	\$0.00	NA	0
		Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA	0
Total			492	\$45,043,069.47	100%	0	\$0.00		0
31417VRQ8		WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77%	0	\$0.00	NA	0
		Unavailable	266	\$53,126,358.03	16.23%	0	\$0.00	NA	0
Total			1,689	\$327,320,012.43	100%	0	\$0.00		0
31417VRR6		WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66%	0	\$0.00	NA	0
		Unavailable	7	\$932,983.47	19.34%	0	\$0.00	NA	0
Total			43	\$4,825,198.19	100%	0	\$0.00		0
31417VRS4			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31417VRT2		WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48%	0	\$0.00	NA	0
		Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA	0
Total			290	\$100,988,839.08	100%	0	\$0.00		0

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31417VRU9	WELLS FARGO BANK, N.A.	6	\$1,627,307.00	45.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA	0
Total		14	\$3,570,437.00	100%	0	\$0.00		0
31417VS20	BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62%	0	\$0.00	NA	0
	Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0
Total		345	\$100,242,580.35	100%	0	\$0.00		0
31417VS38	Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA	0
Total		9	\$1,309,229.20	100%	0	\$0.00		0
31417VS46	Unavailable	2	\$189,566.98	100%	0	\$0.00	NA	0
Total		2	\$189,566.98	100%	0	\$0.00		0
31417VS87	BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06%	0	\$0.00	NA	0
	Unavailable	227	\$61,220,040.86	67.94%	0	\$0.00	NA	0
Total		337	\$90,108,872.53	100%	0	\$0.00		0
31417VS95	BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92%	0	\$0.00	NA	0
	Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA	0
Total		37	\$7,207,774.16	100%	0	\$0.00		0
31417VSF1	BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%	0	\$0.00	NA	0
	Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA	0
Total		415	\$100,010,000.99	100%	0	\$0.00		0
31417VSG9	BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03%	0	\$0.00	NA	0
	Unavailable	283	\$84,119,426.06	83.97%	0	\$0.00	NA	0
Total		339	\$100,181,111.31	100%	0	\$0.00		0
31417VSH7	BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0	\$0.00	NA	0
Total		11	\$1,097,966.57	100%	0	\$0.00		0
31417VSJ3	BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA	0
Total		13	\$1,468,442.90	100%	0	\$0.00		0

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31417VSK0	BANK OF AMERICA, N.A.	1	\$187,779.28	5.12%	0	\$0.00	NA	0
	Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA	0
Total		15	\$3,669,236.36	100%	0	\$0.00		0
31417VSL8	BANK OF AMERICA, N.A.	1	\$99,590.87	8.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA	0
Total		6	\$1,119,435.93	100%	0	\$0.00		0
31417VSM6	BANK OF AMERICA, N.A.	3	\$410,443.76	41%	0	\$0.00	NA	0
	Unavailable	5	\$590,542.33	59%	0	\$0.00	NA	0
Total		8	\$1,000,986.09	100%	0	\$0.00		0
31417VSN4	BANK OF AMERICA, N.A.	15	\$2,215,132.22	51.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,053,206.25	48.1%	0	\$0.00	NA	0
Total		34	\$4,268,338.47	100%	0	\$0.00		0
31417VSP9	BANK OF AMERICA, N.A.	3	\$523,847.10	30.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,168,811.77	69.05%	0	\$0.00	NA	0
Total		12	\$1,692,658.87	100%	0	\$0.00		0
31417VSQ7	BANK OF AMERICA, N.A.	5	\$861,190.97	38.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,394,013.44	61.81%	0	\$0.00	NA	0
Total		14	\$2,255,204.41	100%	0	\$0.00		0
31417VSR5	BANK OF AMERICA, N.A.	2	\$465,783.87	46.45%	0	\$0.00	NA	0
	Unavailable	2	\$536,892.06	53.55%	0	\$0.00	NA	0
Total		4	\$1,002,675.93	100%	0	\$0.00		0
31417VSS3	BANK OF AMERICA, N.A.	6	\$1,722,762.88	32.97%	0	\$0.00	NA	0
	Unavailable	13	\$3,503,099.07	67.03%	0	\$0.00	NA	0
Total		19	\$5,225,861.95	100%	0	\$0.00		0
31417VST1	BANK OF AMERICA, N.A.	4	\$956,852.41	63.53%	0	\$0.00	NA	0
	Unavailable	2	\$549,369.13	36.47%	0	\$0.00	NA	0
Total		6	\$1,506,221.54	100%	0	\$0.00		0
31417VSU8	BANK OF AMERICA,	179	\$12,466,061.87	40.95%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	255	\$17,974,042.15	59.05%	0	\$0.00	NA	0
Total			434	\$30,440,104.02	100%	0	\$0.00		0
31417VSV6		BANK OF AMERICA, N.A.	201	\$12,919,192.02	46.8%	0	\$0.00	NA	0
		Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00	NA	0
Total			434	\$27,605,961.44	100%	0	\$0.00		0
31417VSW4		BANK OF AMERICA, N.A.	3	\$511,050.81	42.92%	0	\$0.00	NA	0
		Unavailable	4	\$679,769.40	57.08%	0	\$0.00	NA	0
Total			7	\$1,190,820.21	100%	0	\$0.00		0
31417VSX2		BANK OF AMERICA, N.A.	3	\$781,660.21	20.21%	0	\$0.00	NA	0
		Unavailable	11	\$3,085,223.94	79.79%	0	\$0.00	NA	0
Total			14	\$3,866,884.15	100%	0	\$0.00		0
31417VSY0		BANK OF AMERICA, N.A.	25	\$3,929,380.60	15.86%	0	\$0.00	NA	0
		Unavailable	146	\$20,841,449.70	84.14%	0	\$0.00	NA	0
Total			171	\$24,770,830.30	100%	0	\$0.00		0
31417VSZ7		BANK OF AMERICA, N.A.	77	\$18,926,900.80	18.87%	0	\$0.00	NA	0
		Unavailable	265	\$81,365,309.84	81.13%	0	\$0.00	NA	0
Total			342	\$100,292,210.64	100%	0	\$0.00		0
31417VT37		BANK OF AMERICA, N.A.	7	\$1,375,500.00	64.3%	0	\$0.00	NA	0
		Unavailable	4	\$763,750.00	35.7%	0	\$0.00	NA	0
Total			11	\$2,139,250.00	100%	0	\$0.00		0
31417VT45		BANK OF AMERICA, N.A.	3	\$363,000.00	15.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,937,947.28	84.22%	0	\$0.00	NA	0
Total			12	\$2,300,947.28	100%	0	\$0.00		0
31417VT52		BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86%	0	\$0.00	NA	0
		Unavailable	17	\$3,360,130.00	67.14%	0	\$0.00	NA	0
Total			27	\$5,004,866.00	100%	0	\$0.00		0
31417VT86		BANK OF AMERICA, N.A.	38	\$8,169,334.52	16.19%	0	\$0.00	NA	0

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		Unavailable	150	\$42,286,703.77	83.81%	0	\$0.00	NA	0
Total			188	\$50,456,038.29	100%	0	\$0.00		0
31417VT94		BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0
		Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA	0
Total			51	\$15,147,597.53	100%	0	\$0.00		0
31417VTA1		Unavailable	5	\$1,302,355.97	100%	0	\$0.00	NA	0
Total			5	\$1,302,355.97	100%	0	\$0.00		0
31417VTB9		BANK OF AMERICA, N.A.	13	\$3,032,612.51	10.01%	0	\$0.00	NA	0
		Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA	0
Total			106	\$30,298,660.96	100%	0	\$0.00		0
31417VTC7		BANK OF AMERICA, N.A.	6	\$1,890,205.35	18.72%	0	\$0.00	NA	0
		Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA	0
Total			33	\$10,096,484.51	100%	0	\$0.00		0
31417VTD5		BANK OF AMERICA, N.A.	20	\$4,589,785.51	30.35%	0	\$0.00	NA	0
		Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA	0
Total			59	\$15,122,489.37	100%	0	\$0.00		0
31417VTE3		BANK OF AMERICA, N.A.	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0
		Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA	0
Total			35	\$10,049,376.64	100%	0	\$0.00		0
31417VTF0		BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61%	0	\$0.00	NA	0
		Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA	0
Total			861	\$199,890,419.82	100%	0	\$0.00		0
31417VTG8		BANK OF AMERICA, N.A.	256	\$56,667,195.00	56.65%	0	\$0.00	NA	0
		Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0
Total			442	\$100,023,957.04	100%	0	\$0.00		0
31417VTH6		BANK OF AMERICA, N.A.	98	\$21,302,495.00	42.6%	0	\$0.00	NA	0
		Unavailable	126	\$28,702,135.04	57.4%	0	\$0.00	NA	0
Total			224	\$50,004,630.04	100%	0	\$0.00		0

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31417VTJ2	BANK OF AMERICA, N.A.	90	\$25,157,973.57	100%	0	\$0.00	NA	0
Total		90	\$25,157,973.57	100%	0	\$0.00		0
31417VTK9	BANK OF AMERICA, N.A.	182	\$50,351,262.92	100%	0	\$0.00	NA	0
Total		182	\$50,351,262.92	100%	0	\$0.00		0
31417VTL7	BANK OF AMERICA, N.A.	89	\$23,109,580.33	23.11%	0	\$0.00	NA	0
	Unavailable	243	\$76,909,288.11	76.89%	0	\$0.00	NA	0
Total		332	\$100,018,868.44	100%	0	\$0.00		0
31417VTM5	BANK OF AMERICA, N.A.	202	\$55,048,154.18	22%	0	\$0.00	NA	0
	Unavailable	719	\$195,125,717.35	78%	0	\$0.00	NA	0
Total		921	\$250,173,871.53	100%	0	\$0.00		0
31417VTN3	BANK OF AMERICA, N.A.	3	\$884,132.03	8.76%	0	\$0.00	NA	0
	Unavailable	34	\$9,203,801.51	91.24%	0	\$0.00	NA	0
Total		37	\$10,087,933.54	100%	0	\$0.00		0
31417VTP8	BANK OF AMERICA, N.A.	10	\$2,509,057.22	12.43%	0	\$0.00	NA	0
	Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00	NA	0
Total		71	\$20,183,340.77	100%	0	\$0.00		0
31417VTQ6	BANK OF AMERICA, N.A.	21	\$5,600,985.62	25.41%	0	\$0.00	NA	0
	Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA	0
Total		84	\$22,042,766.33	100%	0	\$0.00		0
31417VTR4	BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	0	\$0.00	NA	0
	Unavailable	69	\$17,390,797.21	72.82%	0	\$0.00	NA	0
Total		92	\$23,882,609.12	100%	0	\$0.00		0
31417VTT0	BANK OF AMERICA, N.A.	22	\$5,841,348.53	23.17%	0	\$0.00	NA	0
	Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA	0
Total		89	\$25,208,842.05	100%	0	\$0.00		0
31417VTU7	BANK OF AMERICA, N.A.	47	\$13,503,205.00	26.75%	0	\$0.00	NA	0
	Unavailable	127	\$36,972,674.51	73.25%	0	\$0.00	NA	0

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Total			174	\$50,475,879.51	100%	0	\$0.00		0
31417VTV5	BANK OF AMERICA, N.A.		14	\$3,373,316.80	33.41%	0	\$0.00	NA	0
	Unavailable		17	\$6,724,717.55	66.59%	0	\$0.00	NA	0
Total			31	\$10,098,034.35	100%	0	\$0.00		0
31417VTW3	BANK OF AMERICA, N.A.		3	\$623,813.70	6.19%	0	\$0.00	NA	0
	Unavailable		27	\$9,456,926.51	93.81%	0	\$0.00	NA	0
Total			30	\$10,080,740.21	100%	0	\$0.00		0
31417VTX1	BANK OF AMERICA, N.A.		9	\$3,285,588.00	32.55%	0	\$0.00	NA	0
	Unavailable		22	\$6,808,381.63	67.45%	0	\$0.00	NA	0
Total			31	\$10,093,969.63	100%	0	\$0.00		0
31417VTY9	Unavailable		6	\$652,356.43	100%	0	\$0.00	NA	0
Total			6	\$652,356.43	100%	0	\$0.00		0
31417VTZ6	Unavailable		3	\$322,918.58	100%	0	\$0.00	NA	0
Total			3	\$322,918.58	100%	0	\$0.00		0
31417VU27	BANK OF AMERICA, N.A.		5	\$1,221,221.19	12.1%	0	\$0.00	NA	0
	Unavailable		32	\$8,872,931.13	87.9%	0	\$0.00	NA	0
Total			37	\$10,094,152.32	100%	0	\$0.00		0
31417VU35	BANK OF AMERICA, N.A.		6	\$1,084,731.83	100%	0	\$0.00	NA	0
Total			6	\$1,084,731.83	100%	0	\$0.00		0
31417VU43	BANK OF AMERICA, N.A.		7	\$1,527,000.00	7.56%	0	\$0.00	NA	0
	Unavailable		57	\$18,661,449.29	92.44%	0	\$0.00	NA	0
Total			64	\$20,188,449.29	100%	0	\$0.00		0
31417VUA9	BANK OF AMERICA, N.A.		10	\$2,188,372.07	68.77%	0	\$0.00	NA	0
	Unavailable		4	\$994,006.77	31.23%	0	\$0.00	NA	0
Total			14	\$3,182,378.84	100%	0	\$0.00		0
31417VUB7	BANK OF AMERICA, N.A.		1	\$85,000.00	8.31%	0	\$0.00	NA	0
	Unavailable		3	\$937,321.05	91.69%	0	\$0.00	NA	0
Total			4	\$1,022,321.05	100%	0	\$0.00		0

31417VUC5	BANK OF AMERICA, N.A.	13	\$4,001,183.60	69.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,748,172.00	30.41%	0	\$0.00	NA	0
Total		19	\$5,749,355.60	100%	0	\$0.00		0
31417VUD3	BANK OF AMERICA, N.A.	2	\$356,750.00	40.86%	0	\$0.00	NA	0
	Unavailable	2	\$516,370.00	59.14%	0	\$0.00	NA	0
Total		4	\$873,120.00	100%	0	\$0.00		0
31417VUE1	BANK OF AMERICA, N.A.	3	\$725,803.32	100%	0	\$0.00	NA	0
Total		3	\$725,803.32	100%	0	\$0.00		0
31417VUF8	BANK OF AMERICA, N.A.	11	\$4,709,580.62	46.69%	0	\$0.00	NA	0
	Unavailable	17	\$5,377,951.56	53.31%	0	\$0.00	NA	0
Total		28	\$10,087,532.18	100%	0	\$0.00		0
31417VUG6	BANK OF AMERICA, N.A.	34	\$7,425,757.00	43.57%	0	\$0.00	NA	0
	Unavailable	47	\$9,617,274.93	56.43%	0	\$0.00	NA	0
Total		81	\$17,043,031.93	100%	0	\$0.00		0
31417VUH4	BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09%	0	\$0.00	NA	0
	Unavailable	20	\$11,538,931.46	70.91%	0	\$0.00	NA	0
Total		29	\$16,272,674.55	100%	0	\$0.00		0
31417VUJ0	BANK OF AMERICA, N.A.	14	\$4,071,130.00	26.9%	0	\$0.00	NA	0
	Unavailable	37	\$11,064,799.00	73.1%	0	\$0.00	NA	0
Total		51	\$15,135,929.00	100%	0	\$0.00		0
31417VUK7	BANK OF AMERICA, N.A.	8	\$2,552,400.00	16.9%	0	\$0.00	NA	0
	Unavailable	43	\$12,550,485.00	83.1%	0	\$0.00	NA	0
Total		51	\$15,102,885.00	100%	0	\$0.00		0
31417VUL5	BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59%	0	\$0.00	NA	0
	Unavailable	127	\$38,831,753.59	77.41%	0	\$0.00	NA	0
Total		169	\$50,160,824.01	100%	0	\$0.00		0
31417VUM3	BANK OF AMERICA,	60	\$18,116,700.69	36.07%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	107	\$32,111,166.72	63.93%	0	\$0.00	NA	0
Total			167	\$50,227,867.41	100%	0	\$0.00		0
31417VUN1		BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66%	0	\$0.00	NA	0
		Unavailable	225	\$69,583,679.18	69.34%	0	\$0.00	NA	0
Total			333	\$100,350,657.18	100%	0	\$0.00		0
31417VUP6		BANK OF AMERICA, N.A.	315	\$77,258,913.09	77.26%	0	\$0.00	NA	0
		Unavailable	75	\$22,744,729.62	22.74%	0	\$0.00	NA	0
Total			390	\$100,003,642.71	100%	0	\$0.00		0
31417VUQ4		BANK OF AMERICA, N.A.	8	\$2,075,900.00	20.56%	0	\$0.00	NA	0
		Unavailable	25	\$8,022,172.00	79.44%	0	\$0.00	NA	0
Total			33	\$10,098,072.00	100%	0	\$0.00		0
31417VUR2		BANK OF AMERICA, N.A.	3	\$1,251,000.00	12.41%	0	\$0.00	NA	0
		Unavailable	29	\$8,833,088.36	87.59%	0	\$0.00	NA	0
Total			32	\$10,084,088.36	100%	0	\$0.00		0
31417VUS0		BANK OF AMERICA, N.A.	4	\$864,200.00	8.57%	0	\$0.00	NA	0
		Unavailable	35	\$9,223,501.18	91.43%	0	\$0.00	NA	0
Total			39	\$10,087,701.18	100%	0	\$0.00		0
31417VUT8		BANK OF AMERICA, N.A.	2	\$567,600.00	11.26%	0	\$0.00	NA	0
		Unavailable	13	\$4,474,500.00	88.74%	0	\$0.00	NA	0
Total			15	\$5,042,100.00	100%	0	\$0.00		0
31417VUU5		BANK OF AMERICA, N.A.	12	\$2,391,797.30	23.7%	0	\$0.00	NA	0
		Unavailable	27	\$7,698,563.28	76.3%	0	\$0.00	NA	0
Total			39	\$10,090,360.58	100%	0	\$0.00		0
31417VUV3		BANK OF AMERICA, N.A.	42	\$10,444,684.77	100%	0	\$0.00	NA	0
Total			42	\$10,444,684.77	100%	0	\$0.00		0
31417VUW1		BANK OF AMERICA, N.A.	17	\$5,429,650.00	35.87%	0	\$0.00	NA	0
		Unavailable	34	\$9,708,198.20	64.13%	0	\$0.00	NA	0

Total			51	\$15,137,848.20	100%	0	\$0.00		0
31417VUX9		BANK OF AMERICA, N.A.	12	\$3,480,389.69	17.24%	0	\$0.00	NA	0
		Unavailable	55	\$16,707,723.04	82.76%	0	\$0.00	NA	0
Total			67	\$20,188,112.73	100%	0	\$0.00		0
31417VUY7		BANK OF AMERICA, N.A.	14	\$3,679,200.00	36.66%	0	\$0.00	NA	0
		Unavailable	23	\$6,357,834.00	63.34%	0	\$0.00	NA	0
Total			37	\$10,037,034.00	100%	0	\$0.00		0
31417VUZ4		BANK OF AMERICA, N.A.	17	\$4,554,642.00	45.17%	0	\$0.00	NA	0
		Unavailable	16	\$5,527,762.50	54.83%	0	\$0.00	NA	0
Total			33	\$10,082,404.50	100%	0	\$0.00		0
31417VX24		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%	0	\$0.00	NA	0
		Unavailable	42	\$2,861,442.72	77.19%	0	\$0.00	NA	0
Total			55	\$3,707,023.28	100%	0	\$0.00		0
31417VX32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66%	0	\$0.00	NA	0
		Unavailable	61	\$6,007,822.81	88.34%	0	\$0.00	NA	0
Total			69	\$6,801,022.88	100%	0	\$0.00		0
31417VX40		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,305,249.97	77.8%	0	\$0.00	NA	0
Total			36	\$4,248,418.19	100%	0	\$0.00		0
31417VX57		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45%	0	\$0.00	NA	0
		Unavailable	40	\$5,478,914.25	65.55%	0	\$0.00	NA	0
Total			61	\$8,357,941.79	100%	0	\$0.00		0
31417VX65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31%	0	\$0.00	NA	0
		Unavailable	59	\$3,892,689.50	95.69%	0	\$0.00	NA	0
Total			62	\$4,068,016.49	100%	0	\$0.00		0

31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	0	\$0.00	NA	0
	Unavailable	30	\$2,905,741.79	86.13%	0	\$0.00	NA	0
Total		35	\$3,373,674.61	100%	0	\$0.00		0
31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,267,207.29	84.61%	0	\$0.00	NA	0
Total		13	\$1,497,723.00	100%	0	\$0.00		0
31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,793,665.29	69.12%	0	\$0.00	NA	0
Total		19	\$2,595,072.82	100%	0	\$0.00		0
31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3%	0	\$0.00	NA	0
	Unavailable	600	\$161,759,151.94	91.7%	0	\$0.00	NA	0
Total		652	\$176,403,333.41	100%	0	\$0.00		0
31417VXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72	33.4%	0	\$0.00	NA	0
	Unavailable	286	\$80,000,077.05	66.6%	0	\$0.00	NA	0
Total		425	\$120,126,030.77	100%	0	\$0.00		0
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14%	0	\$0.00	NA	0
	Unavailable	256	\$70,718,180.65	90.86%	0	\$0.00	NA	0
Total		285	\$77,831,002.55	100%	0	\$0.00		0
31417VXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1%	0	\$0.00	NA	0
	Unavailable	18	\$1,250,096.88	93.9%	0	\$0.00	NA	0
Total		19	\$1,331,296.88	100%	0	\$0.00		0
31417VXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1%	0	\$0.00	NA	0
	Unavailable	38	\$3,823,516.28	94.9%	0	\$0.00	NA	0
Total		40	\$4,028,959.44	100%	0	\$0.00		0

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31417VXZ1		Unavailable	19	\$2,250,264.77	100%	0	\$0.00	NA	0
Total			19	\$2,250,264.77	100%	0	\$0.00		0
31417VY23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,462,951.73	86.18%	0	\$0.00	NA	0
Total			8	\$1,697,651.73	100%	0	\$0.00		0
31417VY31		Unavailable	12	\$1,168,032.10	100%	0	\$0.00	NA	0
Total			12	\$1,168,032.10	100%	0	\$0.00		0
31417VY49		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84%	0	\$0.00	NA	0
		Unavailable	62	\$24,290,187.62	97.16%	0	\$0.00	NA	0
Total			64	\$25,000,187.62	100%	0	\$0.00		0
31417VY56		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77%	0	\$0.00	NA	0
		Unavailable	248	\$70,494,994.44	83.23%	0	\$0.00	NA	0
Total			300	\$84,698,955.80	100%	0	\$0.00		0
31417VYA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,626,245.00	55.47%	0	\$0.00	NA	0
Total			18	\$2,931,747.54	100%	0	\$0.00		0
31417VYB3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17%	0	\$0.00	NA	0
		Unavailable	26	\$1,564,385.40	86.83%	0	\$0.00	NA	0
Total			31	\$1,801,619.73	100%	0	\$0.00		0
31417VYC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,240,756.68	86.33%	0	\$0.00	NA	0
Total			15	\$1,437,306.68	100%	0	\$0.00		0
31417VYD9		Unavailable	9	\$1,047,707.20	100%	0	\$0.00	NA	0
Total			9	\$1,047,707.20	100%	0	\$0.00		0
31417VYE7			1	\$149,399.12	8.37%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	12	\$1,636,026.32	91.63%	0	\$0.00	NA	0	
Total		13	\$1,785,425.44	100%	0	\$0.00		0	
31417VYF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84%	0	\$0.00	NA	0	
	Unavailable	7	\$1,128,871.97	87.16%	0	\$0.00	NA	0	
Total		8	\$1,295,134.37	100%	0	\$0.00		0	
31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34%	0	\$0.00	NA	0	
	Unavailable	81	\$21,844,151.04	97.66%	0	\$0.00	NA	0	
Total		84	\$22,367,351.04	100%	0	\$0.00		0	
31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68%	0	\$0.00	NA	0	
	Unavailable	20	\$5,760,610.54	93.32%	0	\$0.00	NA	0	
Total		21	\$6,173,210.54	100%	0	\$0.00		0	
31417VYJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46%	0	\$0.00	NA	0	
	Unavailable	8	\$2,140,792.40	65.54%	0	\$0.00	NA	0	
Total		12	\$3,266,423.89	100%	0	\$0.00		0	
31417VYK3	Unavailable	5	\$1,188,978.07	100%	0	\$0.00	NA	0	
Total		5	\$1,188,978.07	100%	0	\$0.00		0	
31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	0	\$0.00	NA	0	
	Unavailable	153	\$43,092,360.53	92.79%	0	\$0.00	NA	0	
Total		165	\$46,439,465.53	100%	0	\$0.00		0	
31417VYN7	FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%	0	\$0.00	NA	0	
	Unavailable	233	\$64,370,035.91	74.96%	0	\$0.00	NA	0	
Total		307	\$85,869,592.91	100%	0	\$0.00		0	
31417VYP2	FLAGSTAR CAPITAL MARKETS	8	\$5,282,126.00	10.34%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	77	\$45,788,263.87	89.66%	0	\$0.00	NA	0
Total			85	\$51,070,389.87	100%	0	\$0.00		0
31417VYQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	0	\$0.00	NA	0
		Unavailable	7	\$4,010,333.12	57.55%	0	\$0.00	NA	0
Total			12	\$6,968,439.75	100%	0	\$0.00		0
31417VYR8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99%	0	\$0.00	NA	0
		Unavailable	101	\$27,006,362.33	70.01%	0	\$0.00	NA	0
Total			136	\$38,577,087.99	100%	0	\$0.00		0
31417VYS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,197,889.40	77.88%	0	\$0.00	NA	0
Total			11	\$2,822,210.34	100%	0	\$0.00		0
31417VYT4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49%	0	\$0.00	NA	0
		Unavailable	68	\$18,122,904.00	95.51%	0	\$0.00	NA	0
Total			72	\$18,974,154.00	100%	0	\$0.00		0
31417VYU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0
		Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	0
Total			37	\$10,433,734.80	100%	0	\$0.00		0
31417VYV9		Unavailable	46	\$15,301,760.31	100%	0	\$0.00	NA	0
Total			46	\$15,301,760.31	100%	0	\$0.00		0
31417VYW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0	\$0.00	NA	0
		Unavailable	94	\$27,490,095.64	94.38%	0	\$0.00	NA	0
Total			100	\$29,126,552.39	100%	0	\$0.00		0
31417VYX5		Unavailable	12	\$2,150,962.00	100%	0	\$0.00	NA	0
Total			12	\$2,150,962.00	100%	0	\$0.00		0
31417VYY3			23	\$4,121,688.60	6.72%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA	0
Total			302	\$61,375,952.19	100%	0	\$0.00		0
31417VYZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA	0
		Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA	0
Total			90	\$18,042,546.96	100%	0	\$0.00		0
31417VZL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0	\$0.00	NA	0
Total			27	\$8,496,768.89	100%	0	\$0.00		0
31417VZN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	0	\$0.00	NA	0
Total			27	\$6,998,065.50	100%	0	\$0.00		0
31417VZP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0	\$0.00	NA	0
Total			20	\$6,002,522.21	100%	0	\$0.00		0
31417VZQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0	\$0.00	NA	0
Total			37	\$10,003,904.14	100%	0	\$0.00		0
31417VZR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA	0
Total			26	\$8,500,432.13	100%	0	\$0.00		0
31417VZS5			44	\$9,999,930.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			44	\$9,999,930.00	100%	0	\$0.00		0
31417VZT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA	0
Total			29	\$6,275,013.32	100%	0	\$0.00		0
31417W2B6		Unavailable	7	\$1,204,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,204,700.00	100%	0	\$0.00		0
31417W2C4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA	0
Total			11	\$1,859,750.00	100%	0	\$0.00		0
31417W2D2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12%	0	\$0.00	NA	0
		Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA	0
Total			8	\$1,553,850.00	100%	0	\$0.00		0
31417W2E0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA	0
Total			12	\$1,201,881.06	100%	0	\$0.00		0
31417W2F7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41%	0	\$0.00	NA	0
		Unavailable	15	\$919,633.65	86.59%	0	\$0.00	NA	0
Total			17	\$1,062,067.41	100%	0	\$0.00		0
31417W2G5		FRANKLIN AMERICAN MORTGAGE	3	\$314,600.00	23.51%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	6	\$1,023,450.00	76.49%	0	\$0.00	NA	0	
Total		9	\$1,338,050.00	100%	0	\$0.00		0	
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA	0	
	Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	0	
Total		15	\$2,860,200.00	100%	0	\$0.00		0	
31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA	0	
	Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	0	
Total		8	\$1,225,175.00	100%	0	\$0.00		0	
31417W2S9	Unavailable	18	\$4,020,186.13	100%	0	\$0.00	NA	0	
Total		18	\$4,020,186.13	100%	0	\$0.00		0	
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA	0	
Total		147	\$28,533,581.49	100%	0	\$0.00		0	
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	0	
Total		61	\$4,060,523.12	100%	0	\$0.00		0	
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	0	
Total		59	\$5,871,338.78	100%	0	\$0.00		0	
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0	\$0.00	NA	0	
Total		124	\$24,841,987.45	100%	0	\$0.00		0	
31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0	\$0.00	NA	0	
Total		13	\$1,656,874.07	100%	0	\$0.00		0	

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31417W3U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA	0
Total			28	\$6,707,122.53	100%	0	\$0.00		0
31417W3V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA	0
Total			182	\$40,156,528.49	100%	0	\$0.00		0
31417W3W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA	0
Total			77	\$4,944,943.10	100%	0	\$0.00		0
31417W3X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%	0	\$0.00	NA	0
Total			102	\$10,081,576.16	100%	0	\$0.00		0
31417W3Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100%	0	\$0.00	NA	0
Total			226	\$29,591,281.53	100%	0	\$0.00		0
31417W3Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0	\$0.00	NA	0
Total			377	\$99,170,471.95	100%	0	\$0.00		0
31417W4A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%	0	\$0.00	NA	0
Total			242	\$61,691,714.24	100%	0	\$0.00		0
31417W4B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%	0	\$0.00	NA	0
Total			47	\$2,832,664.57	100%	0	\$0.00		0
31417W4C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0	\$0.00	NA	0
Total			20	\$1,928,278.85	100%	0	\$0.00		0
31417W4D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			31	\$3,993,559.12	100%	0	\$0.00		0
31417W4E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100%	0	\$0.00	NA	0
Total			18	\$2,914,561.73	100%	0	\$0.00		0
31417W4F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100%	0	\$0.00	NA	0
Total			8	\$1,996,805.48	100%	0	\$0.00		0
31417W4J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0	\$0.00	NA	0
Total			13	\$3,269,868.14	100%	0	\$0.00		0
31417W4K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00	NA	0
Total			40	\$11,843,911.78	100%	0	\$0.00		0
31417W4M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0	\$0.00	NA	0
Total			156	\$31,378,503.59	100%	0	\$0.00		0
31417W4N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA	0
Total			195	\$44,793,673.74	100%	0	\$0.00		0
31417W4P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA	0
Total			329	\$86,085,241.04	100%	0	\$0.00		0
31417W4Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0	\$0.00	NA	0
Total			21	\$2,254,805.29	100%	0	\$0.00		0
31417W4R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA	0
Total			17	\$4,891,466.49	100%	0	\$0.00		0

31417W4S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA	0
Total		66	\$11,994,337.68	100%	0	\$0.00		0
31417WBW0	REUNION MORTGAGE, INC.	26	\$10,795,732.28	100%	0	\$0.00	NA	0
Total		26	\$10,795,732.28	100%	0	\$0.00		0
31417WBZ3	Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA	0
Total		28	\$11,178,000.00	100%	0	\$0.00		0
31417WD65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA	0
	Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA	0
Total		18	\$3,814,780.00	100%	0	\$0.00		0
31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	0
	Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	0
Total		56	\$10,257,949.14	100%	0	\$0.00		0
31417WEC1	ALLY BANK	17	\$4,420,417.00	100%	0	\$0.00	NA	0
Total		17	\$4,420,417.00	100%	0	\$0.00		0
31417WF30	U.S. BANK N.A.	1	\$79,755.26	100%	0	\$0.00	NA	0
Total		1	\$79,755.26	100%	0	\$0.00		0
31417WF48	Unavailable	2	\$217,947.84	100%	0	\$0.00	NA	0
Total		2	\$217,947.84	100%	0	\$0.00		0
31417WF55	Unavailable	1	\$184,000.00	100%	0	\$0.00	NA	0
Total		1	\$184,000.00	100%	0	\$0.00		0
31417WF63	Unavailable	4	\$436,942.44	100%	0	\$0.00	NA	0
Total		4	\$436,942.44	100%	0	\$0.00		0
31417WF71	Unavailable	3	\$158,499.99	100%	0	\$0.00	NA	0
Total		3	\$158,499.99	100%	0	\$0.00		0
31417WF97	Unavailable	3	\$251,697.19	100%	0	\$0.00	NA	0

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Total			3	\$251,697.19	100%	0	\$0.00		0
31417WFD8	U.S. BANK N.A.		1	\$62,729.96	100%	0	\$0.00	NA	0
Total			1	\$62,729.96	100%	0	\$0.00		0
31417WFE6	Unavailable		2	\$176,159.43	100%	0	\$0.00	NA	0
Total			2	\$176,159.43	100%	0	\$0.00		0
31417WFL0	Unavailable		1	\$101,663.54	100%	0	\$0.00	NA	0
Total			1	\$101,663.54	100%	0	\$0.00		0
31417WFN6	Unavailable		3	\$188,239.58	100%	0	\$0.00	NA	0
Total			3	\$188,239.58	100%	0	\$0.00		0
31417WFP1	U.S. BANK N.A.		1	\$111,883.07	43.76%	0	\$0.00	NA	0
	Unavailable		2	\$143,783.45	56.24%	0	\$0.00	NA	0
Total			3	\$255,666.52	100%	0	\$0.00		0
31417WFQ9	U.S. BANK N.A.		1	\$113,875.22	100%	0	\$0.00	NA	0
Total			1	\$113,875.22	100%	0	\$0.00		0
31417WFR7	Unavailable		4	\$465,652.71	100%	0	\$0.00	NA	0
Total			4	\$465,652.71	100%	0	\$0.00		0
31417WFS5	Unavailable		5	\$541,467.27	100%	0	\$0.00	NA	0
Total			5	\$541,467.27	100%	0	\$0.00		0
31417WFT3	Unavailable		1	\$92,039.28	100%	0	\$0.00	NA	0
Total			1	\$92,039.28	100%	0	\$0.00		0
31417WV8	Unavailable		1	\$63,639.57	100%	0	\$0.00	NA	0
Total			1	\$63,639.57	100%	0	\$0.00		0
31417WV6	Unavailable		1	\$66,072.34	100%	0	\$0.00	NA	0
Total			1	\$66,072.34	100%	0	\$0.00		0
31417WV2	Unavailable		1	\$101,883.52	100%	0	\$0.00	NA	0
Total			1	\$101,883.52	100%	0	\$0.00		0
31417WFZ9	Unavailable		3	\$144,144.38	100%	0	\$0.00	NA	0
Total			3	\$144,144.38	100%	0	\$0.00		0
31417WGA3	Unavailable		2	\$131,818.64	100%	0	\$0.00	NA	0
Total			2	\$131,818.64	100%	0	\$0.00		0

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31417WGB1	Unavailable	3	\$215,424.83	100%	0	\$0.00	NA	0
Total		3	\$215,424.83	100%	0	\$0.00		0
31417WGC9	Unavailable	2	\$233,000.00	100%	0	\$0.00	NA	0
Total		2	\$233,000.00	100%	0	\$0.00		0
31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72%	0	\$0.00	NA	0
	Unavailable	48	\$14,559,023.23	59.28%	0	\$0.00	NA	0
Total		88	\$24,559,586.92	100%	0	\$0.00		0
31417WL33	CITIMORTGAGE, INC.	21	\$1,333,091.87	78.19%	0	\$0.00	NA	0
	Unavailable	5	\$371,827.61	21.81%	0	\$0.00	NA	0
Total		26	\$1,704,919.48	100%	0	\$0.00		0
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA	0
Total		55	\$5,422,816.06	100%	0	\$0.00		0
31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36%	0	\$0.00	NA	0
	Unavailable	6	\$440,226.65	23.64%	0	\$0.00	NA	0
Total		27	\$1,862,512.50	100%	0	\$0.00		0
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95%	0	\$0.00	NA	0
	Unavailable	3	\$305,532.85	13.05%	0	\$0.00	NA	0
Total		24	\$2,341,428.47	100%	0	\$0.00		0
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45%	0	\$0.00	NA	0
	Unavailable	5	\$592,526.02	33.55%	0	\$0.00	NA	0
Total		15	\$1,766,134.56	100%	0	\$0.00		0
31417WL82	CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,422,208.47	33.11%	0	\$0.00	NA	0
Total		15	\$4,295,163.60	100%	0	\$0.00		0
31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17%	0	\$0.00	NA	0
	Unavailable	2	\$230,406.68	21.83%	0	\$0.00	NA	0
Total		7	\$1,055,619.22	100%	0	\$0.00		0
31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0
	Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA	0
Total		47	\$13,860,561.98	100%	0	\$0.00		0
31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26%	0	\$0.00	NA	0
	Unavailable	228	\$68,214,115.81	59.74%	0	\$0.00	NA	0
Total		402	\$114,189,414.96	100%	0	\$0.00		0

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31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76%	0	\$0.00	NA	0
	Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA	0
Total		144	\$36,677,315.59	100%	0	\$0.00		0
31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%	0	\$0.00	NA	0
	Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA	0
Total		120	\$29,549,301.42	100%	0	\$0.00		0
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0	\$0.00	NA	0
	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA	0
Total		18	\$6,065,906.87	100%	0	\$0.00		0
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%	0	\$0.00	NA	0
	Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA	0
Total		125	\$36,783,729.80	100%	0	\$0.00		0
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8%	0	\$0.00	NA	0
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA	0
Total		57	\$15,689,358.20	100%	0	\$0.00		0
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	0	\$0.00	NA	0
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	0
Total		114	\$31,852,164.25	100%	0	\$0.00		0
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA	0
Total		42	\$9,913,669.58	100%	0	\$0.00		0
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA	0
Total		32	\$6,776,701.87	100%	0	\$0.00		0
31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50	62.47%	0	\$0.00	NA	0
	Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA	0
Total		23	\$5,619,275.26	100%	0	\$0.00		0
31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10	59.65%	0	\$0.00	NA	0
	Unavailable	15	\$3,833,891.75	40.35%	0	\$0.00	NA	0
Total		39	\$9,500,665.85	100%	0	\$0.00		0
31417WMK4	CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89%	0	\$0.00	NA	0
	Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA	0
Total		33	\$9,475,072.11	100%	0	\$0.00		0

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31417WML2	CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65%	0	\$0.00	NA	0
	Unavailable	33	\$8,178,597.57	37.35%	0	\$0.00	NA	0
Total		90	\$21,898,089.45	100%	0	\$0.00		0
31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00	32.57%	0	\$0.00	NA	0
	Unavailable	29	\$7,238,934.77	67.43%	0	\$0.00	NA	0
Total		44	\$10,735,878.77	100%	0	\$0.00		0
31417WMN8	CITIMORTGAGE, INC.	54	\$14,463,480.20	35.49%	0	\$0.00	NA	0
	Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA	0
Total		144	\$40,754,317.77	100%	0	\$0.00		0
31417WMP3	CITIMORTGAGE, INC.	6	\$1,036,824.90	20.87%	0	\$0.00	NA	0
	Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA	0
Total		20	\$4,968,234.31	100%	0	\$0.00		0
31417WMQ1	CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91%	0	\$0.00	NA	0
	Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA	0
Total		26	\$5,513,330.00	100%	0	\$0.00		0
31417WMR9	CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78%	0	\$0.00	NA	0
	Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA	0
Total		8	\$1,593,038.31	100%	0	\$0.00		0
31417WMT5	CITIMORTGAGE, INC.	28	\$5,501,355.76	34.81%	0	\$0.00	NA	0
	Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA	0
Total		69	\$15,805,383.81	100%	0	\$0.00		0
31417WMU2	CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,203,172.48	18.08%	0	\$0.00	NA	0
Total		56	\$6,655,885.98	100%	0	\$0.00		0
31417WP21	UNIVERSAL MORTGAGE CORPORATION	3	\$515,875.10	21.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,841,335.30	78.12%	0	\$0.00	NA	0
Total		16	\$2,357,210.40	100%	0	\$0.00		0
31417WP39	Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	0
Total		9	\$1,600,825.55	100%	0	\$0.00		0
31417WP47	UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	0
Total		7	\$1,374,100.00	100%	0	\$0.00		0

31417WP54	UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66%	0	\$0.00	NA	0
	Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	0
Total		19	\$2,911,593.49	100%	0	\$0.00		0
31417WPN5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	0
Total		31	\$4,508,790.87	100%	0	\$0.00		0
31417WPP0	THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	0
Total		34	\$10,075,167.97	100%	0	\$0.00		0
31417WPQ8	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	0	\$0.00	NA	0
Total		30	\$10,062,272.50	100%	0	\$0.00		0
31417WPY1	UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0	\$0.00	NA	0
	Unavailable	5	\$700,900.00	58.83%	0	\$0.00	NA	0
Total		8	\$1,191,400.00	100%	0	\$0.00		0
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,712,865.60	86.42%	0	\$0.00	NA	0
Total		14	\$1,981,915.60	100%	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
	Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	0
Total		8	\$1,182,000.00	100%	0	\$0.00		0
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0	\$0.00	NA	0
Total		37	\$5,020,879.77	100%	0	\$0.00		0
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0
Total		114	\$25,031,369.10	100%	0	\$0.00		0
31417WS28		33	\$8,924,844.61	90.33%	0	\$0.00	NA	0

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		BANK OF AMERICA, N.A.							
		Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0
Total			36	\$9,880,006.33	100%	0	\$0.00		0
31417WS36		BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0
		Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0
Total			59	\$17,804,398.46	100%	0	\$0.00		0
31417WS44		BANK OF AMERICA, N.A.	11	\$2,144,087.95	100%	0	\$0.00	NA	0
Total			11	\$2,144,087.95	100%	0	\$0.00		0
31417WS51		BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%	0	\$0.00	NA	0
		Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	0
Total			45	\$2,461,126.89	100%	0	\$0.00		0
31417WS69		BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0
		Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0
Total			20	\$1,887,416.56	100%	0	\$0.00		0
31417WS77		BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	0	\$0.00	NA	0
Total			6	\$1,454,666.00	100%	0	\$0.00		0
31417WS85		BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0
Total			113	\$7,524,338.60	100%	0	\$0.00		0
31417WS93		BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0
		Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0
Total			76	\$7,545,815.10	100%	0	\$0.00		0
31417WSA0		BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0
		Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	0
Total			452	\$99,703,048.94	100%	0	\$0.00		0
31417WSB8		BANK OF AMERICA, N.A.	2	\$287,665.07	21.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	0

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Total			8	\$1,357,188.07	100%	0	\$0.00		0
31417WSC6		BANK OF AMERICA, N.A.	6	\$870,148.30	32.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0
Total			18	\$2,691,816.93	100%	0	\$0.00		0
31417WSD4		BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0
		Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	0
Total			167	\$28,858,693.51	100%	0	\$0.00		0
31417WSE2		BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0
		Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	0
Total			50	\$8,636,461.63	100%	0	\$0.00		0
31417WSF9		BANK OF AMERICA, N.A.	27	\$2,858,085.00	100%	0	\$0.00	NA	0
Total			27	\$2,858,085.00	100%	0	\$0.00		0
31417WSG7		BANK OF AMERICA, N.A.	47	\$8,484,235.35	100%	0	\$0.00	NA	0
Total			47	\$8,484,235.35	100%	0	\$0.00		0
31417WSH5		BANK OF AMERICA, N.A.	35	\$5,615,602.16	100%	0	\$0.00	NA	0
Total			35	\$5,615,602.16	100%	0	\$0.00		0
31417WSJ1		BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0
		Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	0
Total			573	\$100,015,422.22	100%	0	\$0.00		0
31417WSK8		BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0
		Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	0
Total			509	\$131,938,580.38	100%	0	\$0.00		0
31417WSL6		BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44%	0	\$0.00	NA	0
		Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	0
Total			373	\$50,000,135.85	100%	0	\$0.00		0
31417WSM4		BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%	0	\$0.00	NA	0

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		Unavailable	138	\$13,696,819.44	54.72%	0	\$0.00	NA	0
Total			253	\$25,032,702.66	100%	0	\$0.00		0
31417WSN2		BANK OF AMERICA, N.A.	40	\$22,840,900.20	65.24%	0	\$0.00	NA	0
		Unavailable	22	\$12,169,409.69	34.76%	0	\$0.00	NA	0
Total			62	\$35,010,309.89	100%	0	\$0.00		0
31417WSP7		BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91%	0	\$0.00	NA	0
		Unavailable	91	\$21,088,757.99	21.09%	0	\$0.00	NA	0
Total			415	\$100,000,892.13	100%	0	\$0.00		0
31417WSQ5		BANK OF AMERICA, N.A.	65	\$16,014,756.05	64.06%	0	\$0.00	NA	0
		Unavailable	32	\$8,985,330.81	35.94%	0	\$0.00	NA	0
Total			97	\$25,000,086.86	100%	0	\$0.00		0
31417WSR3		BANK OF AMERICA, N.A.	949	\$263,298,606.70	40.51%	0	\$0.00	NA	0
		Unavailable	1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	0
Total			2,309	\$649,974,150.94	100%	0	\$0.00		0
31417WSS1		BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84%	0	\$0.00	NA	0
		Unavailable	95	\$9,433,169.98	40.16%	0	\$0.00	NA	0
Total			238	\$23,487,382.87	100%	0	\$0.00		0
31417WST9		BANK OF AMERICA, N.A.	383	\$95,791,659.58	74.89%	0	\$0.00	NA	0
		Unavailable	118	\$32,123,250.10	25.11%	0	\$0.00	NA	0
Total			501	\$127,914,909.68	100%	0	\$0.00		0
31417WSU6		BANK OF AMERICA, N.A.	247	\$24,233,058.54	88.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,197,129.03	11.66%	0	\$0.00	NA	0
Total			280	\$27,430,187.57	100%	0	\$0.00		0
31417WSV4		BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA	0
Total			33	\$3,875,777.89	100%	0	\$0.00		0
31417WSW2		BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16%	0	\$0.00	NA	0
		Unavailable	5	\$804,935.14	15.84%	0	\$0.00	NA	0

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Total			31	\$5,081,982.63	100%	0	\$0.00		0
31417WSX0	BANK OF AMERICA, N.A.		20	\$2,741,057.63	62.2%	0	\$0.00	NA	0
	Unavailable		12	\$1,665,790.28	37.8%	0	\$0.00	NA	0
Total			32	\$4,406,847.91	100%	0	\$0.00		0
31417WSY8	BANK OF AMERICA, N.A.		161	\$9,440,868.44	79.71%	0	\$0.00	NA	0
	Unavailable		39	\$2,403,391.69	20.29%	0	\$0.00	NA	0
Total			200	\$11,844,260.13	100%	0	\$0.00		0
31417WSZ5	BANK OF AMERICA, N.A.		86	\$8,512,892.07	71.78%	0	\$0.00	NA	0
	Unavailable		34	\$3,346,958.49	28.22%	0	\$0.00	NA	0
Total			120	\$11,859,850.56	100%	0	\$0.00		0
31417WT27	BANK OF AMERICA, N.A.		153	\$37,424,349.71	69.48%	0	\$0.00	NA	0
	Unavailable		69	\$16,440,337.36	30.52%	0	\$0.00	NA	0
Total			222	\$53,864,687.07	100%	0	\$0.00		0
31417WT35	BANK OF AMERICA, N.A.		314	\$20,080,700.51	80.46%	0	\$0.00	NA	0
	Unavailable		74	\$4,876,267.62	19.54%	0	\$0.00	NA	0
Total			388	\$24,956,968.13	100%	0	\$0.00		0
31417WT43	BANK OF AMERICA, N.A.		53	\$5,155,168.53	73.93%	0	\$0.00	NA	0
	Unavailable		19	\$1,817,797.26	26.07%	0	\$0.00	NA	0
Total			72	\$6,972,965.79	100%	0	\$0.00		0
31417WT50	BANK OF AMERICA, N.A.		6	\$986,096.86	85.68%	0	\$0.00	NA	0
	Unavailable		1	\$164,827.73	14.32%	0	\$0.00	NA	0
Total			7	\$1,150,924.59	100%	0	\$0.00		0
31417WT68	BANK OF AMERICA, N.A.		23	\$2,290,014.22	76.28%	0	\$0.00	NA	0
	Unavailable		7	\$712,087.49	23.72%	0	\$0.00	NA	0
Total			30	\$3,002,101.71	100%	0	\$0.00		0
31417WT76	BANK OF AMERICA, N.A.		11	\$1,541,392.58	91.71%	0	\$0.00	NA	0
	Unavailable		1	\$139,410.00	8.29%	0	\$0.00	NA	0
Total			12	\$1,680,802.58	100%	0	\$0.00		0

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31417WT92	BANK OF AMERICA, N.A.	41	\$2,524,894.46	91.61%	0	\$0.00	NA	0
	Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	0
Total		44	\$2,756,229.04	100%	0	\$0.00		0
31417WTA9	BANK OF AMERICA, N.A.	20	\$1,200,600.00	85.62%	0	\$0.00	NA	0
	Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA	0
Total		23	\$1,402,256.91	100%	0	\$0.00		0
31417WTB7	BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76%	0	\$0.00	NA	0
	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	0
Total		51	\$3,053,362.79	100%	0	\$0.00		0
31417WTC5	BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	0
Total		29	\$2,856,046.24	100%	0	\$0.00		0
31417WTD3	BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	0	\$0.00	NA	0
	Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA	0
Total		654	\$77,273,668.92	100%	0	\$0.00		0
31417WTE1	BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0	\$0.00	NA	0
	Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	0
Total		314	\$21,533,063.49	100%	0	\$0.00		0
31417WTG6	BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55%	0	\$0.00	NA	0
	Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	0
Total		267	\$26,370,798.15	100%	0	\$0.00		0
31417WTH4	BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0
	Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA	0
Total		608	\$157,467,000.54	100%	0	\$0.00		0
31417WTJ0	BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56%	0	\$0.00	NA	0
	Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA	0
Total		295	\$75,091,384.67	100%	0	\$0.00		0

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31417WTK7	BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85%	0	\$0.00	NA	0
	Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA	0
Total		249	\$70,028,098.57	100%	0	\$0.00		0
31417WTL5	BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0
	Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	0
Total		164	\$16,116,324.74	100%	0	\$0.00		0
31417WTM3	BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0
	Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA	0
Total		155	\$44,771,120.50	100%	0	\$0.00		0
31417WTN1	BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0
	Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	0
Total		549	\$36,894,198.53	100%	0	\$0.00		0
31417WTP6	BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0
	Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	0
Total		384	\$37,630,299.64	100%	0	\$0.00		0
31417WTQ4	BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0
	Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0
Total		327	\$19,358,984.08	100%	0	\$0.00		0
31417WTR2	BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0
	Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	0
Total		231	\$22,491,656.00	100%	0	\$0.00		0
31417WTS0	BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0
	Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0
Total		101	\$5,432,487.24	100%	0	\$0.00		0
31417WTT8	BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0
	Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0
Total		24	\$2,363,105.28	100%	0	\$0.00		0
31417WTU5	BANK OF AMERICA,	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0
Total			410	\$90,589,463.71	100%	0	\$0.00		0
31417WTV3		BANK OF AMERICA, N.A.	18	\$2,135,081.00	52.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA	0
Total			34	\$4,035,822.13	100%	0	\$0.00		0
31417WTW1		BANK OF AMERICA, N.A.	446	\$61,736,998.13	46.44%	0	\$0.00	NA	0
		Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA	0
Total			960	\$132,926,650.21	100%	0	\$0.00		0
31417WTX9		BANK OF AMERICA, N.A.	33	\$2,270,511.00	75.67%	0	\$0.00	NA	0
		Unavailable	10	\$730,001.94	24.33%	0	\$0.00	NA	0
Total			43	\$3,000,512.94	100%	0	\$0.00		0
31417WTY7		BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04%	0	\$0.00	NA	0
		Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA	0
Total			81	\$8,010,900.29	100%	0	\$0.00		0
31417WTZ4		BANK OF AMERICA, N.A.	19	\$11,637,431.39	46.55%	0	\$0.00	NA	0
		Unavailable	22	\$13,364,478.93	53.45%	0	\$0.00	NA	0
Total			41	\$25,001,910.32	100%	0	\$0.00		0
31417WU90		Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	0
Total			130	\$24,478,922.19	100%	0	\$0.00		0
31417WUB5		BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33%	0	\$0.00	NA	0
		Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	0
Total			33	\$7,238,409.12	100%	0	\$0.00		0
31417WUC3		BANK OF AMERICA, N.A.	23	\$1,604,887.59	92.28%	0	\$0.00	NA	0
		Unavailable	2	\$134,200.00	7.72%	0	\$0.00	NA	0
Total			25	\$1,739,087.59	100%	0	\$0.00		0
31417WUD1		BANK OF AMERICA, N.A.	46	\$12,934,812.06	31.32%	0	\$0.00	NA	0
		Unavailable	113	\$28,368,758.96	68.68%	0	\$0.00	NA	0
Total			159	\$41,303,571.02	100%	0	\$0.00		0

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31417WUE9	BANK OF AMERICA, N.A.	2,116	\$597,678,976.82	47.72%	0	\$0.00	NA	0
	Unavailable	2,236	\$654,660,822.95	52.28%	0	\$0.00	NA	0
Total		4,352	\$1,252,339,799.77	100%	0	\$0.00		0
31417WUF6	BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05%	0	\$0.00	NA	0
	Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	0
Total		284	\$58,000,529.31	100%	0	\$0.00		0
31417WUG4	BANK OF AMERICA, N.A.	33	\$9,923,291.06	99.23%	0	\$0.00	NA	0
	Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	0
Total		34	\$10,000,173.90	100%	0	\$0.00		0
31417WUH2	BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93%	0	\$0.00	NA	0
	Unavailable	36	\$9,345,505.00	42.07%	0	\$0.00	NA	0
Total		91	\$22,211,856.27	100%	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
	Unavailable	3	\$536,108.09	52.49%	0	\$0.00	NA	0
Total		7	\$1,021,257.81	100%	0	\$0.00		0
31417WV57	EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100%	0	\$0.00	NA	0
Total		23	\$2,523,900.00	100%	0	\$0.00		0
31417WV65	EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100%	0	\$0.00	NA	0
Total		29	\$2,340,450.00	100%	0	\$0.00		0
31417WV73	EMBRACE HOME LOANS, INC.	13	\$1,135,875.00	100%	0	\$0.00	NA	0
Total		13	\$1,135,875.00	100%	0	\$0.00		0
31417WVA6	Unavailable	87	\$13,857,013.87	100%	0	\$0.00	NA	0
Total		87	\$13,857,013.87	100%	0	\$0.00		0
31417WVB4	Unavailable	50	\$4,996,248.46	100%	0	\$0.00	NA	0
Total		50	\$4,996,248.46	100%	0	\$0.00		0

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31417WVC2	Unavailable	24	\$5,084,374.07	100%	0	\$0.00	NA	0
Total		24	\$5,084,374.07	100%	0	\$0.00		0
31417WVD0	Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA	0
Total		301	\$69,366,944.02	100%	0	\$0.00		0
31417WVE8	Unavailable	214	\$50,698,627.48	100%	0	\$0.00	NA	0
Total		214	\$50,698,627.48	100%	0	\$0.00		0
31417WVF5	Unavailable	51	\$9,987,459.90	100%	0	\$0.00	NA	0
Total		51	\$9,987,459.90	100%	0	\$0.00		0
31417WVG3	Unavailable	82	\$8,025,275.75	100%	0	\$0.00	NA	0
Total		82	\$8,025,275.75	100%	0	\$0.00		0
31417WVH1	Unavailable	21	\$2,099,791.68	100%	0	\$0.00	NA	0
Total		21	\$2,099,791.68	100%	0	\$0.00		0
31417WVJ7	Unavailable	61	\$4,644,458.91	100%	0	\$0.00	NA	0
Total		61	\$4,644,458.91	100%	0	\$0.00		0
31417WVK4	Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA	0
Total		28	\$1,879,488.89	100%	0	\$0.00		0
31417WW49	QUICKEN LOANS INC.	29	\$6,683,320.45	100%	0	\$0.00	NA	0
Total		29	\$6,683,320.45	100%	0	\$0.00		0
31417WW64	HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0	\$0.00	NA	0
Total		21	\$12,650,190.25	100%	0	\$0.00		0
31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	0	\$0.00	NA	0
Total		46	\$27,215,010.46	100%	0	\$0.00		0
31417WW98	HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA	0
Total		78	\$25,001,609.14	100%	0	\$0.00		0
31417WX22	HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	\$0.00	NA	0
Total		32	\$6,500,470.84	100%	0	\$0.00		0
31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA	0

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Total			16	\$2,999,700.00	100%	0	\$0.00		0
31417WX48		HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA	0
Total			17	\$3,083,500.00	100%	0	\$0.00		0
31417WXA4		HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA	0
Total			17	\$10,704,892.33	100%	0	\$0.00		0
31417WXB2		HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0	\$0.00	NA	0
Total			30	\$9,000,580.79	100%	0	\$0.00		0
31417WXC0		HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0	\$0.00	NA	0
Total			33	\$9,800,523.94	100%	0	\$0.00		0
31417WXD8		HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	0	\$0.00	NA	0
Total			28	\$8,000,758.75	100%	0	\$0.00		0
31417WXE6		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100%	0	\$0.00	NA	0
Total			74	\$20,000,977.83	100%	0	\$0.00		0
31417WXF3		HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	0
Total			144	\$30,002,839.28	100%	0	\$0.00		0
31417WXG1		HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	0
Total			20	\$11,372,130.49	100%	0	\$0.00		0
31417WXH9		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0	\$0.00	NA	0
Total			20	\$5,000,270.45	100%	0	\$0.00		0
31417WXJ5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0	\$0.00	NA	0
Total			23	\$5,000,462.42	100%	0	\$0.00		0
31417W XK2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	0
Total			9	\$2,250,150.00	100%	0	\$0.00		0
31417WXL0			22	\$5,423,981.83	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			22	\$5,423,981.83	100%	0	\$0.00		0
31417WXM8		HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100%	0	\$0.00	NA	0
Total			52	\$14,312,645.01	100%	0	\$0.00		0
31417WXN6		HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0	\$0.00	NA	0
Total			9	\$5,013,586.00	100%	0	\$0.00		0
31417WXP1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	0
Total			14	\$3,150,593.85	100%	0	\$0.00		0
31417WXQ9		HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	0	\$0.00	NA	0
Total			31	\$8,000,723.75	100%	0	\$0.00		0
31417WXR7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	0
Total			16	\$2,055,476.26	100%	0	\$0.00		0
31417WXS5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	0	\$0.00	NA	0
Total			10	\$2,763,058.97	100%	0	\$0.00		0
31417WXT3		HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0	\$0.00	NA	0
Total			37	\$10,467,559.75	100%	0	\$0.00		0
31417WXU0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,119,300.00	100%	0	\$0.00		0
31417WXV8		HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0	\$0.00	NA	0
Total			73	\$14,000,832.30	100%	0	\$0.00		0
31417WXW6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	0
Total			20	\$3,000,005.55	100%	0	\$0.00		0
31417WXX4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0	\$0.00	NA	0
Total			8	\$2,406,000.00	100%	0	\$0.00		0

31417WXY2	HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0	\$0.00	NA	0
Total		50	\$14,727,949.94	100%	0	\$0.00		0
31417WXZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0	\$0.00	NA	0
Total		31	\$9,300,800.00	100%	0	\$0.00		0
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07%	0	\$0.00	NA	0
	Unavailable	3	\$659,100.77	18.93%	0	\$0.00	NA	0
Total		15	\$3,481,544.17	100%	0	\$0.00		0
31417XAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,059,219.86	18.81%	0	\$0.00	NA	0
Total		26	\$5,629,720.25	100%	0	\$0.00		0
31417XAP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	0	\$0.00	NA	0
	Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA	0
Total		31	\$4,211,145.95	100%	0	\$0.00		0
31417XAQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0	\$0.00	NA	0
	Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA	0
Total		46	\$11,274,961.20	100%	0	\$0.00		0
31417XAR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22%	0	\$0.00	NA	0
	Unavailable	7	\$630,609.99	48.78%	0	\$0.00	NA	0
Total		15	\$1,292,857.39	100%	0	\$0.00		0
31417XAS8	NATIONSTAR MORTGAGE,	12	\$1,510,047.10	73.36%	0	\$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA	0
Total			16	\$2,058,542.76	100%	0	\$0.00		0
31417XAT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	0	\$0.00	NA	0
		Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA	0
Total			47	\$12,641,890.93	100%	0	\$0.00		0
31417XAU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78%	0	\$0.00	NA	0
		Unavailable	2	\$278,402.00	18.22%	0	\$0.00	NA	0
Total			12	\$1,528,043.72	100%	0	\$0.00		0
31417XAV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0	\$0.00	NA	0
Total			6	\$1,497,111.61	100%	0	\$0.00		0
31417XAW9		Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA	0
Total			22	\$4,448,500.00	100%	0	\$0.00		0
31417XC23		BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%	0	\$0.00	NA	0
Total			161	\$44,568,910.09	100%	0	\$0.00		0
31417XC31		BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47%	0	\$0.00	NA	0
		Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA	0
Total			122	\$12,000,483.03	100%	0	\$0.00		0
31417XC49		BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3%	0	\$0.00	NA	0
		Unavailable	13	\$934,918.61	18.7%	0	\$0.00	NA	0
Total			79	\$5,000,632.25	100%	0	\$0.00		0
31417XC56			32	\$3,105,261.00	77.5%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	9	\$901,300.00	22.5%	0	\$0.00	NA	0
Total			41	\$4,006,561.00	100%	0	\$0.00		0
31417XC64		BANK OF AMERICA, N.A.	10	\$1,312,960.44	65.44%	0	\$0.00	NA	0
		Unavailable	5	\$693,517.72	34.56%	0	\$0.00	NA	0
Total			15	\$2,006,478.16	100%	0	\$0.00		0
31417XC72		BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,134,877.19	9.26%	0	\$0.00	NA	0
Total			51	\$12,252,539.47	100%	0	\$0.00		0
31417XC80		BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31%	0	\$0.00	NA	0
		Unavailable	155	\$18,400,148.57	30.69%	0	\$0.00	NA	0
Total			508	\$59,952,982.94	100%	0	\$0.00		0
31417XC98		BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74%	0	\$0.00	NA	0
		Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA	0
Total			175	\$46,114,432.33	100%	0	\$0.00		0
31417XCG2		Unavailable	7	\$1,299,116.82	100%	0	\$0.00	NA	0
Total			7	\$1,299,116.82	100%	0	\$0.00		0
31417XCH0		Unavailable	92	\$18,498,586.80	100%	0	\$0.00	NA	0
Total			92	\$18,498,586.80	100%	0	\$0.00		0
31417XCJ6		Unavailable	42	\$5,696,430.26	100%	0	\$0.00	NA	0
Total			42	\$5,696,430.26	100%	0	\$0.00		0
31417XCK3		Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA	0
Total			19	\$1,814,070.21	100%	0	\$0.00		0
31417XCL1		Unavailable	276	\$65,687,368.32	100%	0	\$0.00	NA	0
Total			276	\$65,687,368.32	100%	0	\$0.00		0
31417XCM9		Unavailable	149	\$34,059,997.15	100%	0	\$0.00	NA	0
Total			149	\$34,059,997.15	100%	0	\$0.00		0
31417XCN7		Unavailable	13	\$2,571,584.55	100%	0	\$0.00	NA	0
Total			13	\$2,571,584.55	100%	0	\$0.00		0

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31417XCP2		Unavailable	42	\$8,381,196.18	100%	0	\$0.00	NA	0
Total			42	\$8,381,196.18	100%	0	\$0.00		0
31417XCQ0		Unavailable	16	\$2,991,861.21	100%	0	\$0.00	NA	0
Total			16	\$2,991,861.21	100%	0	\$0.00		0
31417XCT4		BANK OF AMERICA, N.A.	678	\$170,487,656.00	85.11%	0	\$0.00	NA	0
		Unavailable	84	\$29,836,323.78	14.89%	0	\$0.00	NA	0
Total			762	\$200,323,979.78	100%	0	\$0.00		0
31417XCU1		BANK OF AMERICA, N.A.	70	\$18,562,732.59	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$288,111.76	1.53%	0	\$0.00	NA	0
Total			71	\$18,850,844.35	100%	0	\$0.00		0
31417XCV9		BANK OF AMERICA, N.A.	38	\$10,083,304.32	77.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,937,253.27	22.56%	0	\$0.00	NA	0
Total			50	\$13,020,557.59	100%	0	\$0.00		0
31417XCW7		BANK OF AMERICA, N.A.	12	\$3,165,368.79	88.98%	0	\$0.00	NA	0
		Unavailable	1	\$392,114.33	11.02%	0	\$0.00	NA	0
Total			13	\$3,557,483.12	100%	0	\$0.00		0
31417XCX5		BANK OF AMERICA, N.A.	39	\$10,050,584.26	100%	0	\$0.00	NA	0
Total			39	\$10,050,584.26	100%	0	\$0.00		0
31417XCY3		BANK OF AMERICA, N.A.	786	\$184,881,741.96	92.51%	0	\$0.00	NA	0
		Unavailable	61	\$14,975,883.72	7.49%	0	\$0.00	NA	0
Total			847	\$199,857,625.68	100%	0	\$0.00		0
31417XCZ0		BANK OF AMERICA, N.A.	160	\$43,070,374.22	83.81%	0	\$0.00	NA	0
		Unavailable	30	\$8,322,852.67	16.19%	0	\$0.00	NA	0
Total			190	\$51,393,226.89	100%	0	\$0.00		0
31417XDA4		BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%	0	\$0.00	NA	0
		Unavailable	2	\$188,011.81	16.39%	0	\$0.00	NA	0
Total			10	\$1,147,176.81	100%	0	\$0.00		0
31417XDB2			21	\$2,741,450.30	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
Total			21	\$2,741,450.30	100%	0	\$0.00		0	
31417XDC0		BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	0	\$0.00	NA	0	
Total			168	\$50,454,734.47	100%	0	\$0.00		0	
31417YK89		1ST SOURCE BANK	1	\$365,008.24	0.04%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	1	\$171,984.29	NA	1	\$171.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	5	\$814,582.80	0.09%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	0	\$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	0	\$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	0	\$0.00	NA	0	
		GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	0	\$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	0	\$0.00	NA	0	
		METLIFE BANK, NA	26	\$4,892,184.00	0.56%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$896,071.86	0.1%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$273,500.00	0.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	0	\$0.00	NA	0	
	PNC BANK, N.A.	37	\$6,240,805.11	0.72%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	78	\$14,416,509.33	1.66%	0	\$0.00	NA	0	
	RBC BANK (USA)	4	\$459,802.74	0.05%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	0	\$0.00	NA	0	
	REGIONS BANK	54	\$8,266,332.73	0.95%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$394,868.08	0.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	307	\$74,525,652.99	8.6%	0	\$0.00	NA	0	
	Unavailable	1,581	\$330,259,610.85	38.12%	0	\$0.00	NA	0	
Total		4,383	\$867,070,739.17	100%	1	\$171,984.29			1 \$171,984.29
31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$475,000.00	0.09%	0	\$0.00	NA	0	
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0
Total		918	\$544,552,342.99	100%	0	\$0.00		0
31417YL39	GOLF SAVINGS BANK	2	\$1,055,320.34	100%	0	\$0.00	NA	0
Total		2	\$1,055,320.34	100%	0	\$0.00		0
31417YL47	BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA	0
Total		14	\$3,090,461.74	100%	0	\$0.00		0
31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54%	0	\$0.00	NA	0
		7	\$738,482.07	0.41%	0	\$0.00	NA	0

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

	COMPANY								
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$214,200.00	0.03%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA	0	
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA	0	
	PNC BANK, N.A.	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0	
	RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA	0	
	Unavailable	1,661	\$289,960,730.33	46.89%	0	\$0.00	NA	0	
Total		4,158	\$618,935,300.64	100%	0	\$0.00		0	
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$2,077,443.53	4.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA	0
	Unavailable	178	\$19,803,037.57	39.06%	0	\$0.00	NA	0
Total		506	\$50,681,051.57	100%	0	\$0.00		0
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA	0
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	0	\$0.00	NA	0
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$4,031,726.86	2.85%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA	0	
	PNC BANK, N.A.	171	\$39,620,817.08	28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00	3.94%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	
	Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	0	
Total		761	\$141,494,535.38	100%	0	\$0.00		0	
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0	
	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	10	\$1,540,136.50	0.46%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35%	0	\$0.00	NA	0	
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0	

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	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0
	PNC BANK, N.A.	212	\$57,055,545.37	17.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	0	\$0.00	NA	0
	Unavailable	313	\$76,384,712.77	22.99%	0	\$0.00	NA	0
Total		1,412	\$332,079,116.79	100%	0	\$0.00		0
31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	0
	Unavailable	490	\$284,737,261.28	53.83%	0	\$0.00	NA	0
Total		920	\$529,005,343.95	100%	0	\$0.00		0
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0	\$0.00	NA	0
		9	\$2,076,230.85	1.22%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85%	0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24%	0	\$0.00	NA	0	
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA	0	
	PNC BANK, N.A.	108	\$28,644,395.25	16.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA	0	
	Unavailable	249	\$48,570,158.39	28.46%	0	\$0.00	NA	0	
Total		852	\$170,684,128.26	100%	0	\$0.00		0	
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0	
		1	\$188,400.00	0.38%	0	\$0.00	NA	0	

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

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$745,302.73	0.29%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA	0
	REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0
	Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	0
Total		1,141	\$256,469,915.64	100%	0	\$0.00		0
31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0	\$0.00	NA	0
	Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	0
Total		49	\$12,797,102.42	100%	0	\$0.00		0
31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0
	Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	0
Total		154	\$39,656,543.16	100%	0	\$0.00		0
31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46%	0	\$0.00	NA	0
		79	\$7,006,008.96	20.03%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA	0	
	Unavailable	45	\$6,556,131.84	18.72%	0	\$0.00	NA	0	
Total		293	\$34,980,336.54	100%	0	\$0.00		0	
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$245,344.89	1.09%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36%	0	\$0.00	NA	0	
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94%	0	\$0.00	NA	0	
	PNC BANK, N.A.	27	\$5,522,513.89	24.5%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	0	\$0.00	NA	0	
		9	\$1,155,842.73	5.13%	0	\$0.00	NA	0	

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		TRUSTMARK NATIONAL BANK								
		Unavailable	63	\$8,126,359.53	36.04%	0	\$0.00	NA	0	
Total			153	\$22,544,134.96	100%	0	\$0.00		0	
31417YLR8		BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA	0	
		GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	0	\$0.00	NA	0	
		HOMESTREET BANK	10	\$1,927,374.58	7.36%	0	\$0.00	NA	0	
		METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	\$114,500.00	0.44%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$248,000.00	0.95%	0	\$0.00	NA	0	
		REGIONS BANK	3	\$572,663.72	2.19%	0	\$0.00	NA	0	
		Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA	0	
Total			142	\$26,199,560.33	100%	0	\$0.00		0	
31417YLR6		BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	0	\$0.00	NA	0	
		Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	0	
Total			78	\$16,419,823.48	100%	0	\$0.00		0	
31417YLS4		BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%	0	\$0.00	NA	0	
		Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	0	
Total			239	\$47,766,971.95	100%	0	\$0.00		0	
31417YLT2		BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88%	0	\$0.00	NA	0	
		PNC BANK, N.A.	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79%	0	\$0.00	NA	0	

Total			97	\$24,600,240.19	100%	0	\$0.00		0
31417YLU9		GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0	\$0.00	NA	0
		Unavailable	4	\$2,084,503.33	66.11%	0	\$0.00	NA	0
Total			6	\$3,153,467.27	100%	0	\$0.00		0
31417YLV7		Unavailable	4	\$1,013,222.20	100%	0	\$0.00	NA	0
Total			4	\$1,013,222.20	100%	0	\$0.00		0
31417YLW5		BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	0
Total			17	\$3,607,155.79	100%	0	\$0.00		0
31417Y LX3		BANK OF AMERICA, N.A.	5	\$1,053,203.61	100%	0	\$0.00	NA	0
Total			5	\$1,053,203.61	100%	0	\$0.00		0
31417Y LY1		BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%	0	\$0.00	NA	0
		Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0
Total			15	\$3,527,714.36	100%	0	\$0.00		0
31417YLZ8		CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84%	0	\$0.00	NA	0
		METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0
		Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	0
Total			73	\$12,436,953.79	100%	0	\$0.00		0
31418N2C3		STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA	0
Total			18	\$2,075,406.52	100%	0	\$0.00		0
31418N2D1		STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	0
Total			10	\$1,083,921.71	100%	0	\$0.00		0
31418N2E9		STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	0

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

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31418N4S6		PNC BANK, N.A.	20	\$2,299,948.56	100%	0	\$0.00	NA	0
Total			20	\$2,299,948.56	100%	0	\$0.00		0
31418N4T4		PNC BANK, N.A.	9	\$2,405,715.07	100%	0	\$0.00	NA	0
Total			9	\$2,405,715.07	100%	0	\$0.00		0
31418N4U1		PNC BANK, N.A.	17	\$4,304,077.90	100%	0	\$0.00	NA	0
Total			17	\$4,304,077.90	100%	0	\$0.00		0
31418N4V9		PNC BANK, N.A.	45	\$11,282,199.93	100%	0	\$0.00	NA	0
Total			45	\$11,282,199.93	100%	0	\$0.00		0
31418N4W7		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA	0
		Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA	0
Total			48	\$9,050,997.49	100%	0	\$0.00		0
31418N4X5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA	0
Total			14	\$2,408,851.16	100%	0	\$0.00		0
31418N4Y3		THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA	0
		Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA	0
Total			6	\$1,221,206.64	100%	0	\$0.00		0
31418N4Z0		QUICKEN LOANS INC.	68	\$15,683,757.93	100%	0	\$0.00	NA	0
Total			68	\$15,683,757.93	100%	0	\$0.00		0
31418N5A4		QUICKEN LOANS INC.	64	\$15,544,175.00	100%	0	\$0.00	NA	0
Total			64	\$15,544,175.00	100%	0	\$0.00		0
31418N5B2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	0	\$0.00	NA	0
		Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA	0
Total			21	\$4,717,708.06	100%	0	\$0.00		0
31418N5C0			18	\$2,098,136.00	100%	0	\$0.00	NA	0

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

	COMPANY								
	Unavailable	7	\$666,772.71	45.52%	0	\$0.00	NA	0	
Total		18	\$1,464,717.63	100%	0	\$0.00		0	
31418N5L0	Unavailable	59	\$13,015,702.75	100%	0	\$0.00	NA	0	
Total		59	\$13,015,702.75	100%	0	\$0.00		0	
31418N5M8	Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	0	
Total		30	\$4,595,500.00	100%	0	\$0.00		0	
31418N5N6	MORTGAGEAMERICA INC.	7	\$374,188.96	33.85%	0	\$0.00	NA	0	
	Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	0	
Total		18	\$1,105,354.16	100%	0	\$0.00		0	
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0	
	Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	0	
Total		41	\$5,825,941.85	100%	0	\$0.00		0	
31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0	
	Unavailable	6	\$899,085.76	58.74%	0	\$0.00	NA	0	
Total		12	\$1,530,513.34	100%	0	\$0.00		0	
31418N5R7	Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	0	
Total		12	\$2,148,716.27	100%	0	\$0.00		0	
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0	
	Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	0	
Total		32	\$8,941,737.81	100%	0	\$0.00		0	
31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0	\$0.00	NA	0	
Total		10	\$2,902,956.00	100%	0	\$0.00		0	
31418N5U0	Unavailable	51	\$13,503,750.00	100%	0	\$0.00	NA	0	
Total		51	\$13,503,750.00	100%	0	\$0.00		0	
31418N5V8	Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	0	

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Total			367	\$92,583,965.98	100%	0	\$0.00		0
31418N5W6	Unavailable		160	\$37,384,664.36	100%	0	\$0.00	NA	0
Total			160	\$37,384,664.36	100%	0	\$0.00		0
31418N5X4	Unavailable		29	\$5,444,525.00	100%	0	\$0.00	NA	0
Total			29	\$5,444,525.00	100%	0	\$0.00		0
31418N5Y2	Unavailable		47	\$4,599,950.00	100%	0	\$0.00	NA	0
Total			47	\$4,599,950.00	100%	0	\$0.00		0
31418N5Z9	Unavailable		16	\$1,566,175.00	100%	0	\$0.00	NA	0
Total			16	\$1,566,175.00	100%	0	\$0.00		0
31418N6A3	Unavailable		34	\$2,507,700.00	100%	0	\$0.00	NA	0
Total			34	\$2,507,700.00	100%	0	\$0.00		0
31418N6B1	Unavailable		19	\$1,274,800.00	100%	0	\$0.00	NA	0
Total			19	\$1,274,800.00	100%	0	\$0.00		0
31418N6C9	Unavailable		6	\$1,031,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,031,200.00	100%	0	\$0.00		0
31418ND23	BANK OF AMERICA, N.A.		118	\$11,497,404.10	63.89%	0	\$0.00	NA	0
	Unavailable		65	\$6,498,649.55	36.11%	0	\$0.00	NA	0
Total			183	\$17,996,053.65	100%	0	\$0.00		0
31418ND31	BANK OF AMERICA, N.A.		482	\$98,832,754.51	65.98%	0	\$0.00	NA	0
	Unavailable		250	\$50,969,607.64	34.02%	0	\$0.00	NA	0
Total			732	\$149,802,362.15	100%	0	\$0.00		0
31418ND49	BANK OF AMERICA, N.A.		284	\$72,403,271.70	39.87%	0	\$0.00	NA	0
	Unavailable		380	\$109,172,549.70	60.13%	0	\$0.00	NA	0
Total			664	\$181,575,821.40	100%	0	\$0.00		0
31418ND56	BANK OF AMERICA, N.A.		89	\$10,479,494.31	70.64%	0	\$0.00	NA	0
	Unavailable		37	\$4,355,317.17	29.36%	0	\$0.00	NA	0
Total			126	\$14,834,811.48	100%	0	\$0.00		0
31418ND64	BANK OF AMERICA, N.A.		94	\$27,952,458.91	48.02%	0	\$0.00	NA	0
	Unavailable		100	\$30,259,709.56	51.98%	0	\$0.00	NA	0

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Total			194	\$58,212,168.47	100%	0	\$0.00		0
31418ND72		BANK OF AMERICA, N.A.	9	\$1,907,202.34	100%	0	\$0.00	NA	0
Total			9	\$1,907,202.34	100%	0	\$0.00		0
31418ND80		BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95%	0	\$0.00	NA	0
		Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0
Total			263	\$25,919,159.21	100%	0	\$0.00		0
31418ND98		BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11%	0	\$0.00	NA	0
		Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	0
Total			728	\$176,005,713.43	100%	0	\$0.00		0
31418NDE7		BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98%	0	\$0.00	NA	0
		Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	0
Total			461	\$100,015,131.96	100%	0	\$0.00		0
31418NDF4		BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0
		Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	0
Total			359	\$100,009,895.14	100%	0	\$0.00		0
31418NDG2		BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0
		Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	0
Total			728	\$199,241,239.33	100%	0	\$0.00		0
31418NDH0		BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0
		Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	0
Total			97	\$26,955,579.89	100%	0	\$0.00		0
31418NDJ6		BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	0	\$0.00	NA	0
		Unavailable	51	\$3,332,167.73	27.77%	0	\$0.00	NA	0
Total			178	\$12,000,803.89	100%	0	\$0.00		0
31418NDK3		BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA	0
Total			50	\$14,001,559.83	100%	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
Total			71	\$20,116,596.41	100%	0	\$0.00		0
31418NDM9		BANK OF AMERICA, N.A.	14	\$3,143,843.90	100%	0	\$0.00	NA	0
Total			14	\$3,143,843.90	100%	0	\$0.00		0
31418NDN7		BANK OF AMERICA, N.A.	11	\$2,605,204.07	100%	0	\$0.00	NA	0
Total			11	\$2,605,204.07	100%	0	\$0.00		0
31418NDP2		BANK OF AMERICA, N.A.	5	\$1,190,274.00	100%	0	\$0.00	NA	0
Total			5	\$1,190,274.00	100%	0	\$0.00		0
31418NDQ0		BANK OF AMERICA, N.A.	8	\$1,542,399.76	100%	0	\$0.00	NA	0
Total			8	\$1,542,399.76	100%	0	\$0.00		0
31418NDR8		BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04%	0	\$0.00	NA	0
		Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	0
Total			436	\$100,164,038.11	100%	0	\$0.00		0
31418NDS6		BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	0	\$0.00	NA	0
Total			80	\$25,245,482.11	100%	0	\$0.00		0
31418NDT4		BANK OF AMERICA, N.A.	39	\$10,050,084.00	100%	0	\$0.00	NA	0
Total			39	\$10,050,084.00	100%	0	\$0.00		0
31418NDU1		BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	0	\$0.00	NA	0
		Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	0
Total			730	\$199,810,494.12	100%	0	\$0.00		0
31418NDV9		BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	0	\$0.00	NA	0
		Unavailable	2	\$477,283.78	37.01%	0	\$0.00	NA	0
Total			5	\$1,289,741.68	100%	0	\$0.00		0
31418NDW7		BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0	\$0.00	NA	0
Total			17	\$5,021,517.35	100%	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
	Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0
Total		606	\$130,864,482.09	100%	0	\$0.00		0
31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0
	Unavailable	403	\$102,440,784.74	79.63%	0	\$0.00	NA	0
Total		514	\$128,646,001.99	100%	0	\$0.00		0
31418NDZ0	BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0
	Unavailable	35	\$2,482,323.63	28.98%	0	\$0.00	NA	0
Total		121	\$8,566,626.32	100%	0	\$0.00		0
31418NEA4	BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0
Total		11	\$1,293,700.00	100%	0	\$0.00		0
31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0
Total		21	\$5,574,278.76	100%	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
	Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0
Total		8	\$2,367,000.00	100%	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
	Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	0
Total		6	\$1,066,000.00	100%	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
	Unavailable	1	\$272,000.00	9.88%	0	\$0.00	NA	0

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Total			10	\$2,753,300.00	100%	0	\$0.00		0
31418NF62		SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0
		Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	0
Total			16	\$1,577,744.37	100%	0	\$0.00		0
31418NF70		SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58%	0	\$0.00	NA	0
		Unavailable	3	\$421,862.70	27.42%	0	\$0.00	NA	0
Total			11	\$1,538,404.03	100%	0	\$0.00		0
31418NF88		SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0
		Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	0
Total			222	\$56,653,411.30	100%	0	\$0.00		0
31418NF96		SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14%	0	\$0.00	NA	0
		Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	0
Total			221	\$50,684,642.65	100%	0	\$0.00		0
31418NFY1		Unavailable	6	\$1,338,868.03	100%	0	\$0.00	NA	0
Total			6	\$1,338,868.03	100%	0	\$0.00		0
31418NFZ8		Unavailable	14	\$2,518,408.05	100%	1	\$132,972.50	NA	1
Total			14	\$2,518,408.05	100%	1	\$132,972.50		1
31418NG20		GUARANTY BANK F.S.B.	12	\$1,278,267.56	100%	0	\$0.00	NA	0
Total			12	\$1,278,267.56	100%	0	\$0.00		0
31418NG38		GUARANTY BANK F.S.B.	14	\$1,417,149.51	100%	0	\$0.00	NA	0
Total			14	\$1,417,149.51	100%	0	\$0.00		0
31418NG46		GUARANTY BANK F.S.B.	9	\$1,031,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,031,500.00	100%	0	\$0.00		0
31418NG53		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5%	0	\$0.00	NA	0
		Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	0
Total			13	\$3,136,826.00	100%	0	\$0.00		0

31418NG61	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100%	0	\$0.00	NA	0
Total		21	\$4,345,318.50	100%	0	\$0.00		0
31418NG79	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100%	0	\$0.00	NA	0
Total		7	\$1,224,900.00	100%	0	\$0.00		0
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA	0
Total		11	\$2,664,044.61	100%	0	\$0.00		0
31418NG95	RBS CITIZENS, NA	20	\$1,422,895.80	100%	0	\$0.00	NA	0
Total		20	\$1,422,895.80	100%	0	\$0.00		0
31418NGA2	SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22%	0	\$0.00	NA	0
	Unavailable	86	\$20,495,069.23	51.78%	0	\$0.00	NA	0
Total		169	\$39,583,314.71	100%	0	\$0.00		0
31418NGB0	SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%	0	\$0.00	NA	0
	Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	0
Total		42	\$25,380,827.11	100%	0	\$0.00		0
31418NGC8	SUNTRUST MORTGAGE INC.	8	\$4,107,500.00	19.51%	0	\$0.00	NA	0
	Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA	0
Total		37	\$21,050,887.92	100%	0	\$0.00		0
31418NGD6	SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67%	0	\$0.00	NA	0
	Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	0
Total		34	\$9,184,208.08	100%	0	\$0.00		0
31418NGE4	SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0
	Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA	0
Total		230	\$50,976,083.66	100%	0	\$0.00		0
31418NGF1		59	\$3,983,449.01	45.15%	0	\$0.00	NA	0

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

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		MORTGAGE INC.							
		Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA	0
Total			25	\$7,011,058.04	100%	0	\$0.00		0
31418NGR5		SUNTRUST MORTGAGE INC.	5	\$906,500.00	18.12%	0	\$0.00	NA	0
		Unavailable	9	\$4,095,500.00	81.88%	0	\$0.00	NA	0
Total			14	\$5,002,000.00	100%	0	\$0.00		0
31418NGS3		DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100%	0	\$0.00	NA	0
Total			15	\$3,226,016.35	100%	0	\$0.00		0
31418NGT1		DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	0	\$0.00	NA	0
Total			55	\$10,007,115.71	100%	0	\$0.00		0
31418NGU8		DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	0	\$0.00	NA	0
Total			17	\$2,912,314.06	100%	0	\$0.00		0
31418NGV6		QUICKEN LOANS INC.	72	\$15,623,843.02	100%	0	\$0.00	NA	0
Total			72	\$15,623,843.02	100%	0	\$0.00		0
31418NGW4		QUICKEN LOANS INC.	68	\$15,081,113.49	100%	0	\$0.00	NA	0
Total			68	\$15,081,113.49	100%	0	\$0.00		0
31418NGY0		COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA	0
Total			44	\$9,221,513.10	100%	0	\$0.00		0
31418NGZ7		COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA	0
Total			28	\$3,551,401.17	100%	0	\$0.00		0
31418NH29		RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA	0
Total			51	\$6,431,175.75	100%	0	\$0.00		0
31418NH37		RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA	0
Total			309	\$48,701,736.25	100%	0	\$0.00		0
31418NHA1		RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA	0

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Total			57	\$5,546,874.13	100%	0	\$0.00		0
31418NHB9		RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA	0
Total			380	\$93,146,670.54	100%	0	\$0.00		0
31418NHC7		RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA	0
Total			15	\$3,125,996.00	100%	0	\$0.00		0
31418NHD5		RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA	0
Total			79	\$14,320,118.26	100%	0	\$0.00		0
31418NHE3		RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NA	0
Total			25	\$3,463,071.88	100%	0	\$0.00		0
31418NHF0		RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA	0
Total			50	\$11,166,654.00	100%	0	\$0.00		0
31418NHZ6		RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NA	0
Total			36	\$6,802,844.99	100%	0	\$0.00		0
31418NJM3		Unavailable	9	\$2,524,031.00	100%	0	\$0.00	NA	0
Total			9	\$2,524,031.00	100%	0	\$0.00		0
31418NJNI1		Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA	0
Total			17	\$1,122,280.29	100%	0	\$0.00		0
31418NJP6		Unavailable	9	\$2,133,136.11	100%	0	\$0.00	NA	0
Total			9	\$2,133,136.11	100%	0	\$0.00		0
31418NJQ4		Unavailable	14	\$1,827,574.65	100%	0	\$0.00	NA	0
Total			14	\$1,827,574.65	100%	0	\$0.00		0
31418NJR2		Unavailable	4	\$1,367,623.77	100%	0	\$0.00	NA	0
Total			4	\$1,367,623.77	100%	0	\$0.00		0
31418NJS0		Unavailable	13	\$1,283,817.61	100%	0	\$0.00	NA	0
Total			13	\$1,283,817.61	100%	0	\$0.00		0
31418NJT8		Unavailable	14	\$2,699,405.46	100%	0	\$0.00	NA	0
Total			14	\$2,699,405.46	100%	0	\$0.00		0
31418NKV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,053,900.00	83.32%	0	\$0.00	NA	0

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Total			5	\$1,264,900.00	100%	0	\$0.00		0
31418NL65	Unavailable		7	\$1,256,557.97	100%	0	\$0.00	NA	0
Total			7	\$1,256,557.97	100%	0	\$0.00		0
31418NL73	Unavailable		21	\$1,187,099.54	100%	0	\$0.00	NA	0
Total			21	\$1,187,099.54	100%	0	\$0.00		0
31418NL99	Unavailable		13	\$1,776,382.01	100%	0	\$0.00	NA	0
Total			13	\$1,776,382.01	100%	0	\$0.00		0
31418NM23	Unavailable		63	\$6,063,462.37	100%	0	\$0.00	NA	0
Total			63	\$6,063,462.37	100%	0	\$0.00		0
31418NM31	Unavailable		19	\$1,813,425.00	100%	0	\$0.00	NA	0
Total			19	\$1,813,425.00	100%	0	\$0.00		0
31418NM49	Unavailable		10	\$1,853,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,853,150.00	100%	0	\$0.00		0
31418NM56	U.S. BANK N.A.		2	\$714,451.75	9.63%	0	\$0.00	NA	0
	Unavailable		23	\$6,703,515.64	90.37%	0	\$0.00	NA	0
Total			25	\$7,417,967.39	100%	0	\$0.00		0
31418NM64	Unavailable		24	\$6,384,303.55	100%	0	\$0.00	NA	0
Total			24	\$6,384,303.55	100%	0	\$0.00		0
31418NM72	Unavailable		14	\$2,257,715.60	100%	0	\$0.00	NA	0
Total			14	\$2,257,715.60	100%	0	\$0.00		0
31418NM80	Unavailable		16	\$2,271,097.34	100%	0	\$0.00	NA	0
Total			16	\$2,271,097.34	100%	0	\$0.00		0
31418NM98	U.S. BANK N.A.		1	\$125,000.00	9.45%	0	\$0.00	NA	0
	Unavailable		10	\$1,198,363.51	90.55%	0	\$0.00	NA	0
Total			11	\$1,323,363.51	100%	0	\$0.00		0
31418NMA5	Unavailable		8	\$1,162,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,162,300.00	100%	0	\$0.00		0
31418NMB3	Unavailable		9	\$1,781,907.00	100%	0	\$0.00	NA	0
Total			9	\$1,781,907.00	100%	0	\$0.00		0
31418NMQ0	Unavailable		11	\$1,750,242.50	100%	0	\$0.00	NA	0
Total			11	\$1,750,242.50	100%	0	\$0.00		0

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31418NMR8	Unavailable	190	\$39,111,392.25	100%	0	\$0.00	NA	0
Total		190	\$39,111,392.25	100%	0	\$0.00		0
31418NMS6	Unavailable	140	\$22,256,436.85	100%	0	\$0.00	NA	0
Total		140	\$22,256,436.85	100%	0	\$0.00		0
31418NMT4	Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA	0
Total		33	\$3,054,900.00	100%	0	\$0.00		0
31418NMU1	Unavailable	82	\$20,245,785.70	100%	0	\$0.00	NA	0
Total		82	\$20,245,785.70	100%	0	\$0.00		0
31418NMV9	Unavailable	473	\$113,512,324.47	100%	0	\$0.00	NA	0
Total		473	\$113,512,324.47	100%	0	\$0.00		0
31418NMW7	Unavailable	190	\$44,643,695.57	100%	0	\$0.00	NA	0
Total		190	\$44,643,695.57	100%	0	\$0.00		0
31418NMX5	Unavailable	35	\$7,347,962.77	100%	0	\$0.00	NA	0
Total		35	\$7,347,962.77	100%	0	\$0.00		0
31418NMY3	Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA	0
Total		46	\$3,322,706.66	100%	0	\$0.00		0
31418NMZ0	Unavailable	31	\$2,121,850.00	100%	0	\$0.00	NA	0
Total		31	\$2,121,850.00	100%	0	\$0.00		0
31418NN22	SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,403,000.00	81.19%	0	\$0.00	NA	0
Total		5	\$1,728,000.00	100%	0	\$0.00		0
31418NN30	SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47%	0	\$0.00	NA	0
	Unavailable	3	\$570,613.83	51.53%	0	\$0.00	NA	0
Total		5	\$1,107,437.04	100%	0	\$0.00		0
31418NN48	SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2%	0	\$0.00	NA	0
	Unavailable	53	\$16,300,594.73	56.8%	0	\$0.00	NA	0
Total		93	\$28,698,355.97	100%	0	\$0.00		0
31418NN55	SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,388,803.28	79.45%	0	\$0.00	NA	0

Total			12	\$3,006,803.28	100%	0	\$0.00		0
31418NN63		SUNTRUST MORTGAGE INC.	16	\$6,076,154.40	88.91%	0	\$0.00	NA	0
		Unavailable	2	\$758,000.00	11.09%	0	\$0.00	NA	0
Total			18	\$6,834,154.40	100%	0	\$0.00		0
31418NN71		SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93%	0	\$0.00	NA	0
		Unavailable	16	\$6,495,250.00	81.07%	0	\$0.00	NA	0
Total			20	\$8,011,750.00	100%	0	\$0.00		0
31418NNA4		Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA	0
Total			18	\$1,624,446.47	100%	0	\$0.00		0
31418NNB2		U.S. BANK N.A.	26	\$9,665,417.91	11.78%	0	\$0.00	NA	0
		Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA	0
Total			272	\$82,056,960.15	100%	0	\$0.00		0
31418NNC0		U.S. BANK N.A.	13	\$3,286,553.25	10.89%	0	\$0.00	NA	0
		Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA	0
Total			111	\$30,185,557.64	100%	0	\$0.00		0
31418NND8		U.S. BANK N.A.	4	\$664,024.99	5.7%	0	\$0.00	NA	0
		Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA	0
Total			71	\$11,639,705.02	100%	0	\$0.00		0
31418NNE6		U.S. BANK N.A.	5	\$690,395.24	8.92%	0	\$0.00	NA	0
		Unavailable	51	\$7,048,075.18	91.08%	0	\$0.00	NA	0
Total			56	\$7,738,470.42	100%	0	\$0.00		0
31418NNG1		SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0
		Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	0
Total			70	\$20,061,870.98	100%	0	\$0.00		0
31418NNH9		SUNTRUST MORTGAGE INC.	62	\$16,562,941.96	55.17%	0	\$0.00	NA	0
		Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	0
Total			103	\$30,021,815.30	100%	0	\$0.00		0
31418NNJ5		SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0
		Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA	0
Total			28	\$10,011,020.00	100%	0	\$0.00		0

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31418NNM8	SUNTRUST MORTGAGE INC.	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	0
Total		28	\$10,034,850.00	100%	0	\$0.00		0
31418NNN6	SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82%	0	\$0.00	NA	0
	Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA	0
Total		27	\$9,992,347.00	100%	0	\$0.00		0
31418NNP1	SUNTRUST MORTGAGE INC.	15	\$4,641,606.33	46.32%	0	\$0.00	NA	0
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA	0
Total		33	\$10,021,034.06	100%	0	\$0.00		0
31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42%	0	\$0.00	NA	0
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA	0
Total		49	\$14,998,888.63	100%	0	\$0.00		0
31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34	31.95%	0	\$0.00	NA	0
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA	0
Total		104	\$29,985,405.46	100%	0	\$0.00		0
31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0
	Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	0
Total		83	\$25,018,265.01	100%	0	\$0.00		0
31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0
	Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0
Total		27	\$10,004,054.04	100%	0	\$0.00		0
31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	0	\$0.00	NA	0
	Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	0
Total		71	\$20,020,793.96	100%	0	\$0.00		0
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	0	\$0.00	NA	0
	Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	0
Total		61	\$20,004,109.22	100%	0	\$0.00		0
31418NNW6	SUNTRUST	5	\$438,140.00	36.93%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	0
Total			16	\$1,186,259.50	100%	0	\$0.00		0
31418NNX4		SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	0	\$0.00	NA	0
		Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	0
Total			42	\$15,096,250.00	100%	0	\$0.00		0
31418NNY2		SUNTRUST MORTGAGE INC.	5	\$1,660,500.00	23.91%	0	\$0.00	NA	0
		Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	0
Total			21	\$6,945,970.00	100%	0	\$0.00		0
31418NNZ9		SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51%	0	\$0.00	NA	0
		Unavailable	3	\$1,318,500.00	84.49%	0	\$0.00	NA	0
Total			4	\$1,560,500.00	100%	0	\$0.00		0
31418NP20		U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0
		Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA	0
Total			45	\$13,117,443.26	100%	0	\$0.00		0
31418NP38		U.S. BANK N.A.	43	\$6,929,900.53	62.21%	0	\$0.00	NA	0
		Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0
Total			69	\$11,139,687.66	100%	0	\$0.00		0
31418NP46		U.S. BANK N.A.	4	\$541,786.06	17.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA	0
Total			22	\$3,053,046.54	100%	0	\$0.00		0
31418NP53		U.S. BANK N.A.	4	\$458,998.12	30.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA	0
Total			13	\$1,512,277.98	100%	0	\$0.00		0
31418NP61		U.S. BANK N.A.	5	\$495,113.45	33.52%	0	\$0.00	NA	0
		Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA	0
Total			15	\$1,477,143.93	100%	0	\$0.00		0
31418NP79		U.S. BANK N.A.	2	\$84,843.01	5.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA	0
Total			24	\$1,603,557.08	100%	0	\$0.00		0
31418NPZ7		U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0
		Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA	0
Total			137	\$39,843,422.28	100%	0	\$0.00		0

31418NQB9	CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA	0
Total		10	\$1,542,941.82	100%	0	\$0.00		0
31418NQC7	CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA	0
Total		12	\$1,568,831.00	100%	0	\$0.00		0
31418NQD5	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%	0	\$0.00	NA	0
Total		17	\$1,036,298.29	100%	0	\$0.00		0
31418NQE3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%	0	\$0.00	NA	0
	Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	0
Total		15	\$1,472,187.95	100%	0	\$0.00		0
31418NQF0	GUARANTY BANK F.S.B.	14	\$1,638,721.00	100%	0	\$0.00	NA	0
Total		14	\$1,638,721.00	100%	0	\$0.00		0
31418NQG8	GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%	0	\$0.00	NA	0
Total		12	\$1,035,050.00	100%	0	\$0.00		0
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA	0
	Unavailable	11	\$2,977,150.00	26.95%	0	\$0.00	NA	0
Total		53	\$11,047,476.19	100%	0	\$0.00		0
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA	0
	Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA	0
Total		40	\$3,323,801.67	100%	0	\$0.00		0
31418NQG9	FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA	0
Total		22	\$2,932,685.23	100%	0	\$0.00		0
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA	0
Total		19	\$3,070,500.00	100%	0	\$0.00		0
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	0
	Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	0

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Total			127	\$37,771,452.27	100%	0	\$0.00		0
31418NQ3	FIFTH THIRD BANK		15	\$1,577,728.33	41.14%	0	\$0.00	NA	0
	Unavailable		21	\$2,256,869.86	58.86%	0	\$0.00	NA	0
Total			36	\$3,834,598.19	100%	0	\$0.00		0
31418NP8	FIFTH THIRD BANK		19	\$4,405,944.11	30.84%	0	\$0.00	NA	0
	Unavailable		39	\$9,880,572.48	69.16%	0	\$0.00	NA	0
Total			58	\$14,286,516.59	100%	0	\$0.00		0
31418NQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC		79	\$10,133,445.99	100%	0	\$0.00	NA	0
Total			79	\$10,133,445.99	100%	0	\$0.00		0
31418NTU4	U.S. BANK N.A.		3	\$356,510.75	6.54%	0	\$0.00	NA	0
	Unavailable		43	\$5,090,897.32	93.46%	0	\$0.00	NA	0
Total			46	\$5,447,408.07	100%	0	\$0.00		0
31418NTV2	U.S. BANK N.A.		5	\$499,341.22	8.57%	0	\$0.00	NA	0
	Unavailable		54	\$5,328,319.51	91.43%	0	\$0.00	NA	0
Total			59	\$5,827,660.73	100%	0	\$0.00		0
31418NTW0	U.S. BANK N.A.		17	\$1,186,926.78	22.44%	0	\$0.00	NA	0
	Unavailable		60	\$4,101,278.51	77.56%	0	\$0.00	NA	0
Total			77	\$5,288,205.29	100%	0	\$0.00		0
31418NW22	Unavailable		9	\$1,954,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,954,700.00	100%	0	\$0.00		0
31418NW30	Unavailable		155	\$32,456,975.00	100%	0	\$0.00	NA	0
Total			155	\$32,456,975.00	100%	0	\$0.00		0
31418NW48	Unavailable		110	\$16,548,080.43	100%	0	\$0.00	NA	0
Total			110	\$16,548,080.43	100%	0	\$0.00		0
31418NW55	Unavailable		21	\$1,736,000.00	100%	0	\$0.00	NA	0
Total			21	\$1,736,000.00	100%	0	\$0.00		0
31418NW63	Unavailable		55	\$13,437,962.27	100%	0	\$0.00	NA	0
Total			55	\$13,437,962.27	100%	0	\$0.00		0
31418NW71	Unavailable		430	\$103,844,806.20	100%	0	\$0.00	NA	0
Total			430	\$103,844,806.20	100%	0	\$0.00		0
31418NW89	Unavailable		195	\$48,854,675.00	100%	0	\$0.00	NA	0

Total			195	\$48,854,675.00	100%	0	\$0.00		0
31418P3S2		BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0	\$0.00	NA	0
Total			433	\$198,965,122.83	100%	0	\$0.00		0
31418P3T0		BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0	\$0.00	NA	0
Total			31	\$8,410,428.77	100%	0	\$0.00		0
31418P3U7		BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0	\$0.00	NA	0
Total			108	\$51,262,037.95	100%	0	\$0.00		0
31418P3V5		BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0	\$0.00	NA	0
Total			8	\$2,732,140.50	100%	0	\$0.00		0
31418P3W3		BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	0	\$0.00	NA	0
Total			90	\$25,320,843.90	100%	0	\$0.00		0
31418P3X1		BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%	0	\$0.00	NA	0
Total			6	\$2,940,859.27	100%	0	\$0.00		0
31418P3Y9		BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0	\$0.00	NA	0
Total			16	\$4,058,111.68	100%	0	\$0.00		0
31418P3Z6		BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	0	\$0.00	NA	0
Total			5	\$1,249,472.63	100%	0	\$0.00		0
31418P4A0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0
Total			23	\$7,830,328.94	100%	0	\$0.00		0
31418P4B8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0
Total			31	\$11,236,898.35	100%	0	\$0.00		0
31418P4C6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,192,582.88	100%	0	\$0.00	NA	0

Total			8	\$5,192,582.88	100%	0	\$0.00		0
31418P4D4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	0
Total			14	\$5,111,128.08	100%	0	\$0.00		0
31418P4F9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0	\$0.00	NA	0
Total			51	\$19,386,553.14	100%	0	\$0.00		0
31418P4G7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$7,131,602.14	100%	0	\$0.00	NA	0
Total			11	\$7,131,602.14	100%	0	\$0.00		0
31418P4J1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0	\$0.00	NA	0
Total			17	\$11,546,519.17	100%	0	\$0.00		0
31418PAT2		METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	0
		Unavailable	4	\$252,400.00	24.34%	0	\$0.00	NA	0
Total			15	\$1,036,799.00	100%	0	\$0.00		0
31418PAU9		METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	0
		Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	0
Total			10	\$1,023,427.00	100%	0	\$0.00		0
31418PAV7		METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0	\$0.00	NA	0
		Unavailable	22	\$8,108,993.00	70.02%	0	\$0.00	NA	0
Total			30	\$11,581,033.00	100%	0	\$0.00		0
31418PAW5		METLIFE BANK, NA	1	\$360,000.00	32.09%	0	\$0.00	NA	0
		Unavailable	2	\$762,000.00	67.91%	0	\$0.00	NA	0
Total			3	\$1,122,000.00	100%	0	\$0.00		0
31418PAX3		METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0	\$0.00	NA	0
		Unavailable	12	\$4,586,615.00	60.01%	0	\$0.00	NA	0
Total			24	\$7,642,957.86	100%	0	\$0.00		0
31418PAY1		METLIFE BANK, NA	7	\$1,633,550.69	100%	0	\$0.00	NA	0
Total			7	\$1,633,550.69	100%	0	\$0.00		0
31418PB20		U.S. BANK N.A.	1	\$59,500.00	4.48%	0	\$0.00	NA	0

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	Unavailable	14	\$1,269,200.76	95.52%	0	\$0.00	NA	0
Total		15	\$1,328,700.76	100%	0	\$0.00		0
31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA	0
Total		14	\$1,829,568.93	100%	0	\$0.00		0
31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0
	Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA	0
Total		42	\$9,728,344.65	100%	0	\$0.00		0
31418PBL8	U.S. BANK N.A.	4	\$716,297.00	42.76%	0	\$0.00	NA	0
	Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA	0
Total		10	\$1,675,323.18	100%	0	\$0.00		0
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0
Total		44	\$11,163,174.90	100%	0	\$0.00		0
31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	0
Total		18	\$3,528,167.85	100%	0	\$0.00		0
31418PBV6	Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	0
Total		11	\$1,648,689.48	100%	0	\$0.00		0
31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21	100%	0	\$0.00	NA	0
Total		33	\$2,778,861.21	100%	0	\$0.00		0
31418PBX2	PNC BANK, N.A.	16	\$1,179,408.02	100%	0	\$0.00	NA	0
Total		16	\$1,179,408.02	100%	0	\$0.00		0
31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100%	0	\$0.00	NA	0
Total		13	\$1,612,708.13	100%	0	\$0.00		0
31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38	100%	0	\$0.00	NA	0
Total		22	\$4,746,799.38	100%	0	\$0.00		0
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0
Total		73	\$12,624,006.91	100%	0	\$0.00		0
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	0
Total		20	\$1,897,655.18	100%	0	\$0.00		0
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0
Total		40	\$2,432,636.29	100%	0	\$0.00		0

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31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	0
Total		49	\$10,420,643.44	100%	0	\$0.00		0
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0
Total		41	\$3,970,614.36	100%	0	\$0.00		0
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	0
Total		43	\$5,533,812.60	100%	0	\$0.00		0
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0
Total		82	\$5,211,449.09	100%	0	\$0.00		0
31418PDS1	Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0
Total		16	\$1,564,229.56	100%	0	\$0.00		0
31418PDT9	Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0
Total		27	\$2,321,076.36	100%	0	\$0.00		0
31418PDU6	Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0
Total		30	\$3,744,494.49	100%	0	\$0.00		0
31418PDV4	Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0
Total		23	\$3,136,737.82	100%	0	\$0.00		0
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0
Total		527	\$53,747,200.06	100%	0	\$0.00		0
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0
Total		24	\$3,437,000.59	100%	0	\$0.00		0
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0
Total		15	\$1,427,250.91	100%	0	\$0.00		0
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0
Total		49	\$2,589,181.16	100%	0	\$0.00		0
31418PEA9	QUICKEN LOANS INC.	69	\$16,145,275.00	100%	0	\$0.00	NA	0
Total		69	\$16,145,275.00	100%	0	\$0.00		0
31418PEB7	QUICKEN LOANS INC.	143	\$33,458,675.00	100%	0	\$0.00	NA	0
Total		143	\$33,458,675.00	100%	0	\$0.00		0
31418PEC5		31	\$4,016,138.96	95.62%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	0
Total			32	\$4,200,138.96	100%	0	\$0.00		0
31418PED3		CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	0
		Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	0
Total			33	\$10,384,734.46	100%	0	\$0.00		0
31418PEE1		CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0	\$0.00	NA	0
		Unavailable	32	\$10,510,511.27	96.91%	0	\$0.00	NA	0
Total			33	\$10,845,511.27	100%	0	\$0.00		0
31418PEF8		CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	0
		Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	0
Total			90	\$24,968,701.05	100%	0	\$0.00		0
31418PEG6		CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	0
		Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	0
Total			50	\$15,132,069.00	100%	0	\$0.00		0
31418PEJ0		CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	0
		Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0
Total			145	\$38,685,367.44	100%	0	\$0.00		0
31418PEK7		CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0
		Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0
Total			72	\$19,774,940.86	100%	0	\$0.00		0
31418PEL5		CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0
		Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0
Total			36	\$8,152,491.18	100%	0	\$0.00		0
31418PEM3		CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0
		Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0
Total			170	\$100,004,783.92	100%	0	\$0.00		0
31418PEN1		CHASE HOME	3	\$406,000.00	35.6%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0
Total			8	\$1,140,312.44	100%	0	\$0.00		0
31418PEP6		CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0
		Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0
Total			10	\$2,035,900.00	100%	0	\$0.00		0
31418PHF5		FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0
		Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0
Total			28	\$6,967,148.65	100%	0	\$0.00		0
31418PHG3		ONEWEST BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100%	0	\$0.00	NA	0
Total			16	\$3,901,800.33	100%	0	\$0.00		0
31418PHH1		ONEWEST BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100%	0	\$0.00	NA	0
Total			19	\$5,093,401.89	100%	0	\$0.00		0
31418PHJ7		ONEWEST BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	0	\$0.00	NA	0
Total			27	\$5,117,310.02	100%	0	\$0.00		0
31418PKC8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0
		Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0
Total			11	\$2,290,605.38	100%	0	\$0.00		0
31418PKD6		Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0
Total			37	\$10,026,621.72	100%	0	\$0.00		0
31418PKE4		Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0
Total			56	\$14,926,373.64	100%	0	\$0.00		0
31418PKF1		Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0
Total			45	\$13,404,945.00	100%	0	\$0.00		0
31418PNJ0		Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0
Total			11	\$2,016,063.04	100%	0	\$0.00		0

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31418PNK7	Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	0
Total		21	\$1,293,319.32	100%	0	\$0.00		0
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0
Total		22	\$1,423,852.40	100%	0	\$0.00		0
31418PNM3	Unavailable	21	\$1,151,024.95	100%	0	\$0.00	NA	0
Total		21	\$1,151,024.95	100%	0	\$0.00		0
31418PNN1	Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0
Total		7	\$1,042,606.69	100%	0	\$0.00		0
31418PNP6	Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA	0
Total		7	\$1,073,204.30	100%	0	\$0.00		0
31418PNQ4	Unavailable	8	\$1,006,105.12	100%	1	\$263,727.43	NA	0
Total		8	\$1,006,105.12	100%	1	\$263,727.43		0
31418PNR2	Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	0
Total		9	\$1,017,443.54	100%	0	\$0.00		0
31418PNS0	Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA	0
Total		12	\$1,053,007.38	100%	0	\$0.00		0
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100%	0	\$0.00	NA	0
Total		56	\$14,485,419.46	100%	0	\$0.00		0
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA	0
Total		40	\$5,261,617.34	100%	0	\$0.00		0
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA	0
	Unavailable	139	\$40,183,056.89	77.43%	0	\$0.00	NA	0
Total		188	\$51,896,142.88	100%	0	\$0.00		0
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0	\$0.00	NA	0
	Unavailable	23	\$2,345,206.00	65.69%	0	\$0.00	NA	0
Total		37	\$3,569,986.00	100%	0	\$0.00		0
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0	\$0.00	NA	0
	Unavailable	61	\$15,853,168.70	67.98%	0	\$0.00	NA	0
Total		93	\$23,318,761.40	100%	0	\$0.00		0
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,464,853.07	61.16%	0	\$0.00	NA	0

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Total			26	\$4,029,873.07	100%	0	\$0.00		0
31418PXV2		FIFTH THIRD BANK	6	\$1,189,377.21	100%	0	\$0.00	NA	0
Total			6	\$1,189,377.21	100%	0	\$0.00		0
31418PXW0		FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0	\$0.00	NA	0
		Unavailable	29	\$6,438,595.00	66.02%	0	\$0.00	NA	0
Total			53	\$9,753,036.72	100%	0	\$0.00		0
31418PXX8		FIFTH THIRD BANK	1	\$71,724.96	3.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA	0
Total			13	\$2,297,121.51	100%	0	\$0.00		0
31418PXY6		FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0
Total			18	\$4,156,097.00	100%	0	\$0.00		0
31418PXZ3		FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0
Total			44	\$3,427,559.37	100%	0	\$0.00		0
31421AG98		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0
Total			8	\$916,433.61	100%	0	\$0.00		0
31421AHA4		WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	0	\$0.00	NA	0
		Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0
Total			5	\$737,856.33	100%	0	\$0.00		0
31421AHB2		WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0
		Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	0
Total			8	\$1,011,028.07	100%	0	\$0.00		0
31421AHC0		WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0
		Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0
Total			6	\$697,758.35	100%	0	\$0.00		0
31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0	\$0.00	NA	0
		Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0

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Total			7	\$1,050,760.53	100%	0	\$0.00		0
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0
		Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0
Total			35	\$5,461,428.15	100%	0	\$0.00		0
31421AHF3		WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0
		Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0
Total			18	\$2,375,025.08	100%	0	\$0.00		0
31421AHG1		WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0	\$0.00	NA	0
		Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0
Total			8	\$949,969.01	100%	0	\$0.00		0
31381KJ59		CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	0
Total			1	\$35,211,850.38	100%	0	\$0.00		0
31381KJ75		CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	0
Total			1	\$35,361,688.04	100%	0	\$0.00		0
31381L2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0
Total			1	\$963,000.00	100%	0	\$0.00		0
31381L2H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	0
Total			1	\$1,613,713.74	100%	0	\$0.00		0
31381L2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,066,000.00	100%	0	\$0.00		0
31381L2N6		ALLIANT CAPITAL LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0
31381L2X4			1	\$1,998,052.76	100%	0	\$0.00	NA	0

		PNC MULTIFAMILY MORTGAGE LLC							
Total			1	\$1,998,052.76	100%	0	\$0.00		0
31381L2Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0
Total			1	\$1,249,077.79	100%	0	\$0.00		0
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0
Total			1	\$3,997,025.47	100%	0	\$0.00		0
31381L3B1		ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100%	0	\$0.00	NA	0
Total			1	\$811,680.12	100%	0	\$0.00		0
31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0
Total			1	\$6,085,071.23	100%	0	\$0.00		0
31381L3E5		WELLS FARGO BANK N.A.	1	\$2,178,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,178,000.00	100%	0	\$0.00		0
31381L3P0		WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	0	\$0.00	NA	0
Total			1	\$6,155,041.08	100%	0	\$0.00		0
31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	0
Total			1	\$2,148,132.49	100%	0	\$0.00		0
31381L3U9		ALLIANT CAPITAL LLC	1	\$16,386,800.00	100%	0	\$0.00	NA	0
Total			1	\$16,386,800.00	100%	0	\$0.00		0
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	0
Total			1	\$3,125,109.03	100%	0	\$0.00		0
31381L3Y1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0

31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0
Total			1	\$4,616,310.53	100%	0	\$0.00		0
31381L4D6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381L4Z7		ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,278,000.00	100%	0	\$0.00		0
31381L5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,570,000.00	100%	0	\$0.00		0
31381L5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100%	0	\$0.00	NA	0
Total			1	\$987,000.00	100%	0	\$0.00		0
31381L5N3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31381L5P8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31381L5Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	0	\$0.00	NA	0
Total			1	\$795,000.00	100%	0	\$0.00		0
31381L5R4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381L5S2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,900,000.00	100%	0	\$0.00		0
31381L6H5		ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0
Total			1	\$580,000.00	100%	0	\$0.00		0
31381L6J1		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,134,000.00	100%	0	\$0.00		0
31381L6K8		ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,062,500.00	100%	0	\$0.00		0
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$44,400,000.00	100%	0	\$0.00		0
31381L6T9		ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	0
Total			1	\$640,000.00	100%	0	\$0.00		0
31381L6W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,382,000.00	100%	0	\$0.00		0
31381L7A9		WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31381L7B7		WELLS FARGO BANK N.A.	1	\$605,000.00	100%	0	\$0.00	NA	0
Total			1	\$605,000.00	100%	0	\$0.00		0
31381L7D3		WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,467,000.00	100%	0	\$0.00		0
31381L7E1		WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	0
Total			1	\$3,953,304.68	100%	0	\$0.00		0
31381L7F8		WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,280,000.00	100%	0	\$0.00		0

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31381L7H4		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31381L7L5		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0
Total			1	\$712,000.00	100%	0	\$0.00		0
31381L7M3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,071,000.00	100%	0	\$0.00		0
31381LRD1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381LT49		Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,020,000.00	100%	0	\$0.00		0
31381LT56		Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,850,000.00	100%	0	\$0.00		0
31381LT64		Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	0
Total			1	\$21,543,500.00	100%	0	\$0.00		0
31381LT72		Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,620,000.00	100%	0	\$0.00		0
31381LT80		Unavailable	1	\$19,085,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,085,000.00	100%	0	\$0.00		0
31381LT98		Unavailable	1	\$15,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,290,000.00	100%	0	\$0.00		0
31381LUA3		Unavailable	1	\$13,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,530,000.00	100%	0	\$0.00		0
31381LUB1		Unavailable	1	\$9,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,460,000.00	100%	0	\$0.00		0
31381LUC9		Unavailable	1	\$11,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,670,000.00	100%	0	\$0.00		0
31381LUD7		Unavailable	1	\$7,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,975,000.00	100%	0	\$0.00		0

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31381LUE5		Unavailable	1	\$16,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,775,000.00	100%	0	\$0.00		0
31381LUH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0
Total			1	\$1,873,400.59	100%	0	\$0.00		0
31381LV20		ARBOR COMMERCIAL FUNDING LLC	1	\$6,840,421.57	100%	0	\$0.00	NA	0
Total			1	\$6,840,421.57	100%	0	\$0.00		0
31381LV79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	0
Total			1	\$4,225,559.86	100%	0	\$0.00		0
31381LVD6		ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0
Total			1	\$14,487,405.22	100%	0	\$0.00		0
31381LXQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	0
Total			1	\$3,876,568.76	100%	0	\$0.00		0
31381LY84		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00		0
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0
Total			1	\$1,998,178.96	100%	0	\$0.00		0
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,092,000.00	100%	0	\$0.00		0
31381LYJ0		PNC MULTIFAMILY MORTGAGE LLC	1	\$29,014,909.58	100%	0	\$0.00	NA	0
Total			1	\$29,014,909.58	100%	0	\$0.00		0
31381LYQ4		ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381LZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31381LZX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100%	0	\$0.00	NA	0
Total			1	\$18,383,140.74	100%	0	\$0.00		0
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,686,000.00	100%	0	\$0.00		0
31381MA47		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,363,000.00	100%	0	\$0.00		0
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,140,000.00	100%	0	\$0.00		0
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,164,000.00	100%	0	\$0.00		0
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,782,000.00	100%	0	\$0.00		0
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,450,000.00	100%	0	\$0.00		0
31381MAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,742,000.00	100%	0	\$0.00		0
31381MAB1			1	\$3,500,000.00	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381MAC9		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,050,000.00	100%	0	\$0.00		0
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	0
Total			1	\$20,004,400.00	100%	0	\$0.00		0
31381MAJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,350,000.00	100%	0	\$0.00		0
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,629,000.00	100%	0	\$0.00		0
31381MAZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,752,000.00	100%	0	\$0.00		0
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,132,000.00	100%	0	\$0.00		0
31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,095,000.00	100%	0	\$0.00		0
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0	\$0.00	NA	0

Total			1	\$7,639,000.00	100%	0	\$0.00		0
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,161,000.00	100%	0	\$0.00		0
31381MBB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,506,000.00	100%	0	\$0.00		0
31381MBC8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,501,000.00	100%	0	\$0.00		0
31381MBD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,189,000.00	100%	0	\$0.00		0
31381MBE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,812,000.00	100%	0	\$0.00		0
31381MBF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,797,000.00	100%	0	\$0.00		0
31381MBG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,683,000.00	100%	0	\$0.00		0
31381MBJ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,630,000.00	100%	0	\$0.00		0
31381MBK0		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31381MBL8			1	\$15,391,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$15,391,000.00	100%	0	\$0.00	0	0
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,498,000.00	100%	0	\$0.00	0	0
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,595,000.00	100%	0	\$0.00	0	0
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,086,000.00	100%	0	\$0.00	0	0
31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,527,000.00	100%	0	\$0.00	0	0
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,769,000.00	100%	0	\$0.00	0	0
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,843,000.00	100%	0	\$0.00	0	0
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,177,000.00	100%	0	\$0.00	0	0
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,018,000.00	100%	0	\$0.00	0	0
31381MBX2		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00	0	0

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31381MC29		ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0
Total			1	\$11,550,600.00	100%	0	\$0.00		0
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,906,000.00	100%	0	\$0.00		0
31381MCB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,719,000.00	100%	0	\$0.00		0
31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,217,000.00	100%	0	\$0.00		0
31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,266,000.00	100%	0	\$0.00		0
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,827,000.00	100%	0	\$0.00		0
31381MCF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,772,000.00	100%	0	\$0.00		0
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,727,000.00	100%	0	\$0.00		0
31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,081,000.00	100%	0	\$0.00		0
31381MCJ2		ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	0

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Total			1	\$2,804,000.00	100%	0	\$0.00		0
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,671,000.00	100%	0	\$0.00		0
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,904,000.00	100%	0	\$0.00		0
31381MCN3		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381MDA0		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31381MDF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,512,500.00	100%	0	\$0.00	NA	0
Total			1	\$20,512,500.00	100%	0	\$0.00		0
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,987,500.00	100%	0	\$0.00		0
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,435,000.00	100%	0	\$0.00		0
31381MDT9		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31381MDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0

Total			1	\$7,300,000.00	100%	0	\$0.00		0
31381ME43		GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,875,000.00	100%	0	\$0.00		0
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,730,000.00	100%	0	\$0.00		0
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	0
Total			1	\$520,000.00	100%	0	\$0.00		0
31381MEN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,090,000.00	100%	0	\$0.00		0
31381MET8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381MEV3		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381MF83		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381MFQ3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31381MGB5		NCB, FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0
31381MGD1		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,606,000.00	100%	0	\$0.00		0
31410PL35		SALEM FIVE MORTGAGE	63	\$15,995,746.64	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			63	\$15,995,746.64	100%	0	\$0.00		0
31410PL43		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	0
Total			25	\$5,999,352.46	100%	0	\$0.00		0
31412H7B9		REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	0
Total			91	\$13,524,698.70	100%	0	\$0.00		0
31412H7D5		REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	0
Total			7	\$1,012,091.45	100%	0	\$0.00		0
31412JA21		REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	0
Total			28	\$1,625,039.21	100%	0	\$0.00		0
31412JA39		REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	0
Total			19	\$1,837,205.68	100%	0	\$0.00		0
31412JA47		REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA	0
Total			20	\$2,632,513.54	100%	0	\$0.00		0
31412JAU9		REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	0
Total			81	\$19,232,581.01	100%	0	\$0.00		0
31412JAW5		REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA	0
Total			172	\$31,989,801.33	100%	0	\$0.00		0
31412JAZ8		REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA	0
Total			34	\$9,004,473.97	100%	0	\$0.00		0
31412RC21		ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	0	\$0.00	NA	0
		Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	0
Total			57	\$7,814,602.70	100%	0	\$0.00		0
31412RC39		ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99%	0	\$0.00	NA	0
	Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	0
Total		49	\$3,343,032.38	100%	0	\$0.00		0
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$276,247.19	6.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	0
Total		46	\$4,470,667.68	100%	0	\$0.00		0
31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01%	0	\$0.00	NA	0
	Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	0

Total			16	\$2,161,429.32	100%	0	\$0.00		0
31412RC62		ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0
Total			21	\$3,438,263.65	100%	0	\$0.00		0
31412RC70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0
		Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0
Total			51	\$3,157,364.25	100%	0	\$0.00		0
31412RC88		ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0
		BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0
		DORAL BANK	2	\$182,796.88	2.9%	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

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	0	\$0.00	NA	0
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	0
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,328,230.77	21.05%	0	\$0.00	NA	0
Total		68	\$6,303,840.19	100%	0	\$0.00		0
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	0
		1	\$121,400.00	2.96%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA	0
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$125,007.00	0.75%	0	\$0.00	NA	0
		1	\$68,000.00	0.41%	0	\$0.00	NA	0

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

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

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

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

		FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0	\$0.00	NA	0
		Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	0
Total			14	\$1,623,099.11	100%	0	\$0.00		0
31412RCM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0
		Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	0
Total			35	\$1,941,160.05	100%	0	\$0.00		0
31412RCN5		BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0
		Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	0
Total			113	\$8,249,671.40	100%	0	\$0.00		0
31412RCP0		COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA	0
		EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0
		NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0
			1	\$64,000.00	3.86%	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	
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0	
Total		31	\$1,656,535.87	100%	0	\$0.00		0	
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0	\$0.00	NA	0	
Total		16	\$1,220,552.65	100%	0	\$0.00		0	
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0	
	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	0	
Total		65	\$20,084,939.75	100%	0	\$0.00		0	
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA	0	
Total		20	\$6,029,995.05	100%	0	\$0.00		0	
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA	0	
	Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA	0	
Total		41	\$17,814,133.90	100%	0	\$0.00		0	
31412RCU9	CITY NATIONAL BANK	9	\$4,417,807.06	84.42%	0	\$0.00	NA	0	
	Unavailable	2	\$815,340.28	15.58%	0	\$0.00	NA	0	
Total		11	\$5,233,147.34	100%	0	\$0.00		0	
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0	\$0.00	NA	0	
Total		194	\$85,221,653.84	100%	0	\$0.00		0	
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	0	
		2	\$159,250.00	4.65%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	0	
	DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$72,000.00	2.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%	0	\$0.00	NA	0	

		Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	0
Total			50	\$3,427,151.34	100%	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
		ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	0
			4	\$1,115,000.00	0.22%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
		9	\$2,340,938.54	0.47%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0	
		4	\$884,100.00	0.18%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$180,283.12	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
		6	\$1,327,550.00	0.27%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	
	DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA	0	
	EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0	
		1	\$332,553.71	0.07%	0	\$0.00	NA	0	

	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	2	\$618,100.00	0.12%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0
FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$214,000.00	0.04%	0	\$0.00	NA	0

SERVICES								
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0	
HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$550,500.00	0.11%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0	

	JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	0
		2	\$562,700.00	0.11%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	0	
	PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	
	PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	
		3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA	0	
	QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	12	\$3,771,856.06	0.76%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	0	\$0.00	NA	0	
	RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	
	S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	

COMPANY								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA	0	

	STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA	0
THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA	0
TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES	1	\$250,698.41	0.05%	0	\$0.00	NA	0

	CREDIT UNION							
	UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0
	Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA	0
Total		1,988	\$499,298,197.97	100%	0	\$0.00		0

31412RCY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$107,276.91	1.78%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62%	0	\$0.00	NA	0
		Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0
Total			62	\$6,029,334.70	100%	0	\$0.00		0
31412RCZ8		ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	0
Total			34	\$3,981,281.42	100%	0	\$0.00		0
31412RD20		BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	0	\$0.00	NA	0
		FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	0
Total			22	\$5,185,122.51	100%	0	\$0.00		0
31412RD38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0
Total		16	\$3,146,204.90	100%	0	\$0.00		0
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$76,000.00	0.93%	0	\$0.00	NA	0

	PLATTEVILLE								
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0	
	QLENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0	
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0	
Total		76	\$8,213,535.23	100%	0	\$0.00		0	
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0	

	ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0

	AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$241,600.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0
		3	\$343,908.01	0.47%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	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
	FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA	0

	FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15%	0	\$0.00	NA	0
	FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$227,882.19	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	0
	SUTTON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	0	\$0.00	NA	0
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0
Total		628	\$73,131,899.64	100%	0	\$0.00		0
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0
	BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0
		1	\$99,885.29	0.2%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK								
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18%	0	\$0.00	NA	0	

CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0
CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0
DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$107,000.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$196,340.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0
FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0
GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$183,350.00	0.37%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT	1	\$108,000.00	0.22%	0	\$0.00	NA	0

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

	LANDMARK CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$188,450.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	0	\$0.00	NA	0
		1	\$97,000.00	0.19%	0	\$0.00	NA	0

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

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

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

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

	CENTRAL STATE BANK							
	CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$234,400.00	0.79%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$119,900.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$331,481.33	1.11%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0
	FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0

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

	OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$121,490.55	0.41%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$236,849.64	0.8%	0	\$0.00	NA	0

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

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

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

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$268,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	0
	DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA	0
		1	\$108,950.00	0.16%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$605,050.00	0.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$85,400.00	0.12%	0	\$0.00	NA	0

ASSOCIATION								
HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	

	MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0
	NCB, FSB	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA	0

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

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

	MEXICO							
	SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	0	\$0.00	NA	0
	SUTTON BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	5	\$508,500.00	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$98,009.11	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	0	\$0.00	NA	0
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	0
Total		707	\$68,525,113.76	100%	0	\$0.00		0
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	0
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	0
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	0
Total		27	\$3,505,959.39	100%	0	\$0.00		0
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0	\$0.00	NA	0
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	0
Total		23	\$3,522,708.64	100%	0	\$0.00		0
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0
		1	\$77,220.00	1.3%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$76,800.00	1.3%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$49,104.44	0.83%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$62,803.16	1.06%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0	
		1	\$52,500.00	0.89%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA								
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	1.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	0	\$0.00	NA	0	
	Unavailable	25	\$1,572,149.73	26.54%	0	\$0.00	NA	0	
Total		99	\$5,925,413.62	100%	0	\$0.00		0	
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76%	0	\$0.00	NA	0	
	Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	0	
Total		21	\$1,776,313.47	100%	0	\$0.00		0	
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	0	
	Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	0	
Total		15	\$1,329,501.26	100%	0	\$0.00		0	
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	
	Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0	

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Total			60	\$10,929,887.93	100%	0	\$0.00		0
31412RDG9		BANK OF AMERICA, N.A.	77	\$10,775,472.26	100%	0	\$0.00	NA	0
Total			77	\$10,775,472.26	100%	0	\$0.00		0
31412RDH7		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0
Total			17	\$4,015,572.80	100%	0	\$0.00		0
31412RDJ3		CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	0
		Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	0
Total			200	\$32,151,464.92	100%	0	\$0.00		0
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0
		DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	0
		Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	0
Total			19	\$2,791,332.03	100%	0	\$0.00		0
31412RDL8		AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0
		AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0
			1	\$226,384.00	1.85%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0	
		2	\$504,000.00	4.13%	0	\$0.00	NA	0	

		RANDOLPH-BROOKS FEDERAL CREDIT UNION							
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0
		Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0
Total			48	\$12,210,909.06	100%	0	\$0.00		0
31412RDM6		BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0	\$0.00	NA	0
Total			42	\$5,555,693.95	100%	0	\$0.00		0
31412RDN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,969,036.98	52.92%	0	\$0.00	NA	0
Total			16	\$3,720,736.89	100%	0	\$0.00		0
31412RDP9		DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0
		Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0
Total			96	\$17,399,378.29	100%	0	\$0.00		0
31412RDQ7		CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0
		FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0
	PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$195,000.00	1.75%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0
	Unavailable	24	\$5,697,768.57	51.02%	0	\$0.00	NA	0
Total		50	\$11,167,711.32	100%	0	\$0.00		0
31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81	100%	0	\$0.00	NA	0
Total		20	\$3,316,743.81	100%	0	\$0.00		0
31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91	97%	0	\$0.00	NA	0
	Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	0
Total		35	\$2,006,422.23	100%	0	\$0.00		0
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	0	\$0.00	NA	0

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		Unavailable	16	\$2,340,634.16	70.6%	0	\$0.00	NA	0
Total			22	\$3,315,178.21	100%	0	\$0.00		0
31412RDU8		BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%	0	\$0.00	NA	0
		Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	0
Total			28	\$1,625,532.02	100%	0	\$0.00		0
31412RDV6		ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$74,236.35	2.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$61,673.72	1.7%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$125,000.00	3.44%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,289,507.56	35.44%	0	\$0.00	NA	0
Total			29	\$3,637,417.63	100%	0	\$0.00		0

31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$250,000.00	3.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	0	\$0.00	NA	0
	KELLOGG COMMUNITY	1	\$43,519.81	0.66%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$124,791.15	1.9%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$85,000.00	1.3%	0	\$0.00	NA	0	
	NCB, FSB	1	\$53,000.00	0.81%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$145,000.00	2.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$53,697.77	0.82%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	0	\$0.00	NA	0	

	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,092,764.95	16.66%	0	\$0.00	NA	0
Total		70	\$6,560,674.60	100%	0	\$0.00		0
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0

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	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	0
Total		35	\$7,972,467.05	100%	0	\$0.00		0
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0
Total		41	\$7,927,724.64	100%	0	\$0.00		0
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$143,867.00	0.61%	0	\$0.00	NA	0

		CORPORATION							
		WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	0
Total			117	\$23,683,712.57	100%	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
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71%	0	\$0.00	NA	0
		ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$392,755.00	1.52%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0	\$0.00	NA	0	
		3	\$935,958.52	3.63%	0	\$0.00	NA	0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	0	\$0.00	NA	0	
QLENDING	1	\$146,791.00	0.57%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$533,969.00	2.07%	0	\$0.00	NA	0	
SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0	\$0.00	NA	0	
TOWN AND	1	\$59,300.00	0.23%	0	\$0.00	NA	0	

	COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74%	0	\$0.00	NA	0	
	Unavailable	25	\$2,883,056.13	11.21%	0	\$0.00	NA	0	
Total		194	\$25,765,629.33	100%	0	\$0.00		0	
31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0	\$0.00	NA	0	
	Unavailable	2	\$145,898.00	8.05%	0	\$0.00	NA	0	
Total		14	\$1,814,101.00	100%	0	\$0.00		0	
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	0
		2	\$298,300.00	0.72%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA	0	
	FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$293,000.00	0.71%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,000.00	0.85%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$353,625.03	0.86%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25%	0	\$0.00	NA	0
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	0
Total		203	\$41,298,808.42	100%	0	\$0.00		0
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01%	0	\$0.00	NA	0
ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	0
BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0
BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35%	0	\$0.00	NA	0
CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0

	DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA	0
	FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
		2	\$260,500.00	0.41%	0	\$0.00	NA	0

	INSIGHT FINANCIAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0	
	MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0	
	ORIENTAL BANK	4	\$282,677.63	0.44%	0	\$0.00	NA	0	

	AND TRUST							
	ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$390,000.00	0.61%	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	0
Total		405	\$63,935,344.94	100%	0	\$0.00		0
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	0
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	0
Total		8	\$1,324,786.28	100%	0	\$0.00		0
31412RE78		1	\$230,000.00	0.03%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$740,690.70	0.11%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$911,798.41	0.13%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	0	\$0.00	NA	0	

	AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$729,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0
		1	\$400,000.00	0.06%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$529,000.00	0.08%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
		2	\$485,950.00	0.07%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.								
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	0	\$0.00	NA	0	
	DFCU FINANCIAL	11	\$1,755,100.00	0.26%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	0	\$0.00	NA	0	
	DIME BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	
	DORAL BANK	3	\$589,366.06	0.09%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$360,000.00	0.05%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$143,400.00	0.02%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	0	\$0.00	NA	0	
	FAA CREDIT UNION	3	\$415,950.00	0.06%	0	\$0.00	NA	0	

	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$2,100,918.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$590,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,111,972.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$584,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$2,774,138.04	0.41%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$319,820.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$518,000.00	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	436	\$101,444,132.45	14.97%	0	\$0.00	NA	0
	FULTON BANK	5	\$918,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	GESA CREDIT UNION	7	\$1,113,770.00	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87%	0	\$0.00	NA	0

	GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$344,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$663,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA	0
		1	\$118,253.38	0.02%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$638,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	0
		10	\$1,945,267.00	0.29%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA	0	
	LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA	0	

	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0
	OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA	0
	PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA	0
		1	\$188,200.00	0.03%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	5	\$1,079,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	0
	S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	0
		13	\$2,394,971.53	0.35%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION							
	SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW	1	\$110,000.00	0.02%	0	\$0.00	NA	0

	PRAGUE							
	STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	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
	STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	0	\$0.00	NA	0
	SUTTON BANK	1	\$215,954.92	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$396,400.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$502,400.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$794,207.24	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	0	\$0.00	NA	0
		6	\$1,578,250.00	0.23%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0
	UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$783,150.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$381,500.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	5	\$832,500.00	0.12%	0	\$0.00	NA	0

	UNION								
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	0	\$0.00	NA	0	
	Unavailable	450	\$86,170,268.50	12.66%	0	\$0.00	NA	0	
Total		3,348	\$677,474,275.54	100%	0	\$0.00		0	
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$205,000.00	0.69%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52%	0	\$0.00	NA	0	
	Unavailable	62	\$13,167,399.79	44.52%	0	\$0.00	NA	0	
Total		148	\$29,581,702.11	100%	0	\$0.00		0	
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$156,200.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$594,400.00	0.95%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	0	\$0.00	NA	0
		1	\$311,000.00	0.49%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$145,864.07	0.23%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	0	\$0.00	NA	0	
	DORAL BANK	1	\$214,958.84	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	0
FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0
LAND /HOME FINANCIAL	1	\$148,000.00	0.24%	0	\$0.00	NA	0

	SERVICES, INC.							
	LEADER BANK, N.A.	4	\$855,000.00	1.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$375,000.00	0.6%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA	0
		2	\$555,000.00	0.88%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	
		1	\$190,400.00	0.3%	0	\$0.00	NA	0	

	THE TRADERS NATIONAL BANK								
	TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	0	\$0.00	NA	0	
	Unavailable	58	\$11,632,752.92	18.49%	0	\$0.00	NA	0	
Total		296	\$62,854,492.39	100%	0	\$0.00		0	
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$624,100.00	0.94%	0	\$0.00	NA	0	

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$135,300.00	0.2%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0	\$0.00	NA	0
AMERICAN BANK	9	\$574,994.63	0.87%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$145,400.00	0.22%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$672,900.00	1.02%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA	1	\$74,701.41	0.11%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$692,838.58	1.05%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$132,500.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$484,367.13	0.73%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$57,200.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$182,500.00	0.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$130,893.85	0.2%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	0	\$0.00	NA	0
	BANKIOWA	4	\$222,500.00	0.34%	0	\$0.00	NA	0
	BANKWEST	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$208,950.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$375,390.39	0.57%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	14	\$863,075.00	1.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1%	0	\$0.00	NA	0
	DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0
FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$84,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$244,049.12	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0
		5	\$228,769.50	0.35%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$71,800.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$146,346.00	0.22%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	0

	LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	4	\$267,000.00	0.4%	0	\$0.00	NA	0

	AND TRUST							
	NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA	0
	PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA	0
	PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$108,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA	0
	S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
		1	\$72,950.00	0.11%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION								
	SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$141,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$129,250.00	0.2%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
		3	\$136,009.24	0.21%	0	\$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73%	0	\$0.00	NA	0
	Unavailable	198	\$12,328,795.96	18.62%	0	\$0.00	NA	0
Total		1,049	\$66,043,945.47	100%	0	\$0.00		0
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	0	\$0.00	NA	0
	Unavailable	3	\$293,000.00	27.68%	0	\$0.00	NA	0
Total		11	\$1,058,689.32	100%	0	\$0.00		0
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$91,255.92	8.33%	0	\$0.00	NA	0
	Unavailable	4	\$364,550.00	33.26%	0	\$0.00	NA	0
Total		12	\$1,096,051.85	100%	0	\$0.00		0
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$385,250.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$206,150.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$104,970.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$601,100.00	0.7%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	0
BANK MUTUAL	4	\$403,474.97	0.47%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0
BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0
BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0

	CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$380,000.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA	0
		3	\$280,493.16	0.33%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA	0	
FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE	1	\$91,600.00	0.11%	0	\$0.00	NA	0	

ASSOCIATION								
ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0	\$0.00	NA	0	
INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$179,751.97	0.21%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24%	0	\$0.00	NA	0
NEW ERA BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	3	\$305,000.00	0.35%	0	\$0.00	NA	0

COMPANY								
NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04%	0	\$0.00	NA	0	
PNC BANK, N.A.	3	\$314,178.37	0.37%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$201,882.59	0.23%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$88,580.82	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	0
	S&T BANK	4	\$385,850.58	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	0	\$0.00	NA	0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
	TOWN AND	5	\$468,086.18	0.54%	0	\$0.00	NA	0	

	COUNTRY BANC MORTGAGE SERVICES							
	TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92%	0	\$0.00	NA	0
	Unavailable	129	\$12,619,160.12	14.71%	0	\$0.00	NA	0
Total		880	\$85,921,871.28	100%	0	\$0.00		0

31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$428,236.59	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$277,432.37	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$137,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0	\$0.00	NA	0
		1	\$136,000.00	0.11%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA	0
CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$403,500.00	0.31%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$276,168.75	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0
		1	\$139,500.00	0.11%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$279,685.00	0.22%	0	\$0.00	NA	0	
FULTON BANK	9	\$1,205,940.00	0.93%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	

	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$256,920.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL	2	\$279,000.00	0.22%	0	\$0.00	NA	0

	CREDIT UNION							
	METLIFE BANK, NA	1	\$134,056.52	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
		1	\$148,000.00	0.11%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION								
	PANHANDLE STATE BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$565,475.21	0.44%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	0	\$0.00	NA	0	
	PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	4	\$546,102.00	0.42%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$681,122.94	0.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21%	0	\$0.00	NA	0	

	QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$418,500.00	0.32%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	0	\$0.00	NA	0
	S&T BANK	5	\$681,349.74	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0
		1	\$132,905.00	0.1%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$148,825.88	0.12%	0	\$0.00	NA	0

	SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$131,205.07	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60	0.51%	0	\$0.00	NA	0
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0
Total		948	\$129,397,088.31	100%	0	\$0.00		0
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$93,750.82	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	0
CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$308,200.00	0.49%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0
CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0
		3	\$192,086.47	0.3%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE	1	\$63,000.00	0.1%	0	\$0.00	NA	0	

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0
HOOSAC BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA	0
ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$277,000.00	0.44%	0	\$0.00	NA	0
MAGNA BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$131,798.44	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$109,600.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$78,805.01	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA	0
	NBT BANK, N.A.	1	\$68,201.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$121,094.37	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,833.11	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,859.31	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$238,338.48	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$1,563,837.60	2.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
		2	\$155,305.12	0.25%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PIONEER BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$81,114.82	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$213,884.61	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$62,922.54	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$74,911.94	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31%	0	\$0.00	NA	0
	S&T BANK	6	\$304,264.67	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21%	0	\$0.00	NA	0
		2	\$157,901.63	0.25%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$60,000.00	0.09%	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
	SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	0	\$0.00	NA	0
	SUTTON BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
		3	\$177,942.91	0.28%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	3	\$212,000.00	0.34%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$435,000.00	0.69%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$81,818.98	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$122,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74%	0	\$0.00	NA	0
	Unavailable	145	\$10,003,600.10	15.9%	0	\$0.00	NA	0
Total		951	\$63,179,483.67	100%	0	\$0.00		0
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	9	\$3,242,750.00	6.94%	0	\$0.00	NA	0

	ASSOCIATION								
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$404,000.00	0.86%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	0	\$0.00	NA	0	
	NCB, FSB	1	\$240,000.00	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$934,056.52	2%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	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	
	Unavailable	3	\$733,573.45	1.57%	0	\$0.00	NA	0	
Total		129	\$46,716,396.41	100%	0	\$0.00		0	
31412REH6		1	\$156,565.97	2.88%	0	\$0.00	NA	0	

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$248,000.00	4.55%	0	\$0.00	NA	0	
		DORAL BANK	1	\$141,110.09	2.59%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	0	\$0.00	NA	0	
		Unavailable	2	\$376,000.00	6.9%	0	\$0.00	NA	0	
	Total		29	\$5,445,499.33	100%	0	\$0.00		0	
31412REJ2		WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41%	0	\$0.00	NA	0	
		Unavailable	9	\$2,567,142.21	86.59%	0	\$0.00	NA	0	
	Total		10	\$2,964,662.95	100%	0	\$0.00		0	
31412REK9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$138,041.48	0.23%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68%	0	\$0.00	NA	0	

	ANCHORBANK FSB	1	\$137,500.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$138,500.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,199,721.63	1.98%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$135,200.00	0.22%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$130,360.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$136,900.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$407,987.80	0.67%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$126,300.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$423,350.00	0.7%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
		1	\$142,400.00	0.23%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$147,200.00	0.24%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	2	\$281,920.00	0.46%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.21%	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	

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$277,533.16	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$406,600.00	0.67%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,316.00	2.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$269,883.39	0.45%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$132,154.83	0.22%	0	\$0.00	NA	0
FULTON BANK	2	\$270,100.00	0.45%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$148,000.00	0.24%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,665.19	0.68%	0	\$0.00	NA	0

GUERNSEY BANK FSB	1	\$135,000.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$126,375.00	0.21%	0	\$0.00	NA	0
HANCOCK BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$141,400.00	0.23%	0	\$0.00	NA	0
HOME STATE BANK	2	\$263,125.00	0.43%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.21%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$140,800.00	0.23%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,526.17	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
MAGNA BANK	2	\$263,475.00	0.43%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$140,505.00	0.23%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$143,999.22	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$143,901.99	0.24%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$281,000.00	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$283,500.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	0	\$0.00	NA	0
	PMC BANCORP	3	\$417,500.00	0.69%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$138,865.18	0.23%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$128,000.00	0.21%	0	\$0.00	NA	0
		1	\$142,000.00	0.23%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$387,800.00	0.64%	0	\$0.00	NA	0	
	S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$139,175.15	0.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	3	\$421,011.30	0.69%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47%	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	
	SUMMIT CREDIT UNION	1	\$137,200.00	0.23%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS	1	\$132,602.47	0.22%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,514.70	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$272,800.00	0.45%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$666,716.05	1.1%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24%	0	\$0.00	NA	0	
	UNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47%	0	\$0.00	NA	0	

	VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	104	\$14,240,467.10	23.48%	0	\$0.00	NA	0
Total		443	\$60,631,992.04	100%	0	\$0.00		0
31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$164,400.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$975,114.60	1.93%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$162,000.00	0.32%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$339,000.00	0.67%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,940.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0

	CUMANET, LLC	2	\$335,000.00	0.66%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63%	0	\$0.00	NA	0
	EVERBANK	1	\$163,051.19	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$150,550.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$487,192.49	0.96%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,750.55	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$165,418.74	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$482,000.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$642,610.00	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	0	\$0.00	NA	0
		1	\$151,525.00	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	2	\$332,229.32	0.66%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	
	FULTON BANK	2	\$317,777.06	0.63%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$490,800.00	0.97%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$334,900.00	0.66%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$157,100.00	0.31%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$332,720.00	0.66%	0	\$0.00	NA	0	
	HOME STATE BANK	4	\$636,650.00	1.26%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	

	LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$340,500.00	0.67%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$507,249.81	1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66%	0	\$0.00	NA	0
	NCB, FSB	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$332,309.02	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,200.00	0.31%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$322,502.46	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	PMC BANCORP	3	\$488,800.00	0.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$165,809.59	0.33%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$347,200.00	0.69%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	0	\$0.00	NA	0
		3	\$409,740.78	0.81%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$169,300.00	0.33%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$304,383.99	0.6%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	\$657,600.00	1.3%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27	0.34%	0	\$0.00	NA	0	
	Unavailable	68	\$11,012,655.20	21.69%	0	\$0.00	NA	0	
Total		314	\$50,605,941.50	100%	0	\$0.00		0	
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$94,700.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	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
ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA	0
AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$76,225.00	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$288,066.66	0.64%	0	\$0.00	NA	0
BANK MUTUAL	6	\$350,961.82	0.78%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$80,000.00	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	0	\$0.00	NA	0
BANK OF STANLY	2	\$138,500.00	0.31%	0	\$0.00	NA	0
BANK OF THE WEST	10	\$623,219.71	1.39%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	0

	BANKIOWA	1	\$65,747.00	0.15%	0	\$0.00	NA	0
	BANKWEST	2	\$140,490.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$137,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	0	\$0.00	NA	0
	CENTREBANK	1	\$74,750.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$154,500.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16%	0	\$0.00	NA	0
		1	\$44,000.00	0.1%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$70,800.00	0.16%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA	0	
	DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE	13	\$726,175.00	1.62%	0	\$0.00	NA	0

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA	0
	FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$207,000.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$66,000.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA	0
HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA	0
HOOSAC BANK	1	\$68,300.00	0.15%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA	0
NBT BANK, N.A.	1	\$40,500.00	0.09%	0	\$0.00	NA	0
NCB, FSB	3	\$170,622.48	0.38%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0
	1	\$75,000.00	0.17%	0	\$0.00	NA	0

	NEW CARLISLE FEDERAL SAVINGS BANK							
	NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	0
	OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA	0
	PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18%	0	\$0.00	NA	0
		5	\$252,500.00	0.56%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE								
	PNC BANK, N.A.	2	\$138,006.54	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	QLENDING	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0	
	S&T BANK	1	\$18,500.00	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT	1	\$81,429.43	0.18%	0	\$0.00	NA	0	

	UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	0	\$0.00	NA	0
		1	\$73,720.00	0.16%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$58,560.00	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	7	\$454,100.00	1.02%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$72,000.00	0.16%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$216,175.00	0.48%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02%	0	\$0.00	NA	0	

	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0
	Unavailable	144	\$9,314,979.18	20.83%	0	\$0.00	NA	0
Total		716	\$44,734,688.20	100%	0	\$0.00		0
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02%	0	\$0.00	NA	0
	QLENDING	3	\$899,263.06	7.65%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,893,414.21	16.14%	0	\$0.00	NA	0
Total		50	\$11,752,889.68	100%	0	\$0.00		0

31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,800.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,700.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$228,000.00	0.99%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$255,950.00	1.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7%	0	\$0.00	NA	0
	FIRST	1	\$270,409.64	1.17%	0	\$0.00	NA	0

	COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,500.00	3.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$437,745.89	1.89%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,800.00	0.67%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$346,750.00	1.5%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	1.21%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	0	
		1	\$416,100.00	1.8%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92%	0	\$0.00	NA	0	
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	0	
Total		93	\$23,137,875.14	100%	0	\$0.00		0	
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$370,000.00	0.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.78%	0	\$0.00	NA	0	

	UNION								
	BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	0	
	DIME BANK	1	\$372,000.00	0.7%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$377,318.61	0.71%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$922,000.00	1.73%	0	\$0.00	NA	0	
	FULTON BANK	2	\$511,000.00	0.96%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	\$1,009,036.22	1.9%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	0	\$0.00	NA	0	
		1	\$487,000.00	0.91%	0	\$0.00	NA	0	

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,018,000.00	1.91%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$330,523.20	0.62%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$259,708.65	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0	\$0.00	NA	0	
	PMC BANCORP	3	\$820,000.00	1.54%	0	\$0.00	NA	0	

	LENDING	1	\$172,311.19	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$2,181,230.19	4.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$240,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$373,859.26	0.7%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$211,875.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$518,250.00	0.97%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$363,000.00	0.68%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$172,200.00	0.32%	0	\$0.00	NA	0
	Unavailable	65	\$18,487,491.29	34.72%	0	\$0.00	NA	0
Total		196	\$53,229,151.56	100%	0	\$0.00		0
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$385,112.54	1.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89%	0	\$0.00	NA	0
	NCB, FSB	1	\$220,000.00	0.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$289,600.00	0.86%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61%	0	\$0.00	NA	0
	WAYNE BANK	1	\$263,108.55	0.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,325,000.00	3.91%	0	\$0.00	NA	0
Total		105	\$33,771,962.43	100%	0	\$0.00		0
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$229,000.00	5.9%	0	\$0.00	NA	0

		ASSOCIATION							
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0	\$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$323,500.00	8.34%	0	\$0.00	NA	0
		Unavailable	3	\$1,132,461.54	29.19%	0	\$0.00	NA	0
Total			13	\$3,879,341.25	100%	0	\$0.00		0
31412RET0		CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79%	0	\$0.00	NA	0
		REGIONS BANK	1	\$55,735.50	5.19%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43%	0	\$0.00	NA	0
		Unavailable	5	\$238,396.01	22.21%	0	\$0.00	NA	0
Total			21	\$1,073,664.58	100%	0	\$0.00		0
31412REU7		ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$102,034.00	0.1%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0	\$0.00	NA	0
			2	\$505,000.00	0.5%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$144,028.20	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$932,600.00	0.93%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	
	AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	0	
	BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA	0	

	BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA	0
	BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$252,047.91	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA	0
		1	\$150,125.00	0.15%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0	\$0.00	NA	0
	DORAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
		2	\$395,000.00	0.39%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY								
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	
	FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	2	\$147,600.00	0.15%	0	\$0.00	NA	0	

	COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0	
	FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0	
	FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
		2	\$205,000.00	0.2%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE								
HONOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	
ILLINI BANK	1	\$58,849.51	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$83,400.00	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0	

	SERVICES								
	MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	0	
	METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	0	
	NCB, FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0	\$0.00	NA	0
	PBI BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0	\$0.00	NA	0

	RBC BANK (USA)	1	\$62,577.77	0.06%	0	\$0.00	NA	0
	REGIONS BANK	7	\$627,064.31	0.63%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	5	\$634,400.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$103,000.00	0.1%	0	\$0.00	NA	0

MORTGAGE COMPANY								
SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
TEXAS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0	\$0.00	NA	0	
THE PARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
TIERONE BANK	6	\$905,251.89	0.9%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0	\$0.00	NA	0	
	3	\$557,001.00	0.56%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12%	0	\$0.00	NA	0
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	0
Total		781	\$100,135,195.24	100%	0	\$0.00		0
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	0
		1	\$149,150.00	0.89%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$472,334.76	2.81%	0	\$0.00	NA	0
	FREMONT BANK	1	\$262,500.00	1.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$391,000.00	2.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$291,500.00	1.74%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$151,800.00	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,580,549.38	15.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$97,500.00	0.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$758,000.00	4.52%	0	\$0.00	NA	0
	REGIONS BANK	2	\$384,641.75	2.29%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0	\$0.00	NA	0
		1	\$344,300.00	2.05%	0	\$0.00	NA	0

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52%	0	\$0.00	NA	0	
	Unavailable	7	\$2,247,607.03	13.42%	0	\$0.00	NA	0	
Total		66	\$16,781,980.64	100%	0	\$0.00		0	
31412REX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	0	
Total		5	\$1,424,054.07	100%	0	\$0.00		0	
31412REY9	BANKERS FINANCIAL GROUP INC.	2	\$532,853.34	24.55%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$62,754.84	2.89%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$292,842.60	13.49%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	0	
	Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	0	
Total		10	\$2,170,836.86	100%	0	\$0.00		0	
31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0	\$0.00	NA	0
	Unavailable	2	\$573,961.00	23.46%	0	\$0.00	NA	0
Total		12	\$2,446,722.50	100%	0	\$0.00		0
31412RFA0	ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$499,803.33	13.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$180,000.00	4.69%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$216,437.00	5.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,590,210.58	41.44%	0	\$0.00	NA	0
Total		20	\$3,837,877.89	100%	0	\$0.00		0
31412RFB8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44%	0	\$0.00	NA	0
	EVERBANK	1	\$131,548.42	4.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05%	0	\$0.00	NA	0

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		Unavailable	4	\$448,100.26	13.67%	0	\$0.00	NA	0
Total			19	\$3,277,855.61	100%	0	\$0.00		0
31412RFC6		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58%	0	\$0.00	NA	0
		Unavailable	6	\$783,224.04	50.78%	0	\$0.00	NA	0
Total			12	\$1,542,360.55	100%	0	\$0.00		0
31412RFD4		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$677,000.00	2.79%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$666,752.03	2.75%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$796,000.00	3.29%	0	\$0.00	NA	0
		PMC BANCORP	1	\$676,000.00	2.79%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88%	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
			1	\$695,200.00	2.87%	0	\$0.00	NA	0

		WINTER HILL BANK, FSB							
		Unavailable	17	\$11,587,911.52	47.84%	0	\$0.00	NA	0
Total			35	\$24,225,744.21	100%	0	\$0.00		0
31412RFE2		FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$308,669.48	9.5%	0	\$0.00	NA	0
		FULTON BANK	1	\$255,711.61	7.87%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82%	0	\$0.00	NA	0
		RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$101,856.29	3.13%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99	9.86%	0	\$0.00	NA	0
Total			13	\$3,249,603.60	100%	0	\$0.00		0
31412RFF9		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$155,000.00	0.11%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$299,613.83	0.21%	0	\$0.00	NA	0
		AMEGY MORTGAGE	14	\$3,051,501.58	2.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$643,000.00	0.45%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$539,300.00	0.38%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$113,800.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	20	\$5,365,350.00	3.77%	0	\$0.00	NA	0
BANK OF STANLY	1	\$224,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST	9	\$2,465,528.29	1.73%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58%	0	\$0.00	NA	0
BANKNEWPORT	1	\$278,400.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,884,694.41	1.32%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,500.00	0.95%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
COMMODORE BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$127,900.00	0.09%	0	\$0.00	NA	0
	1	\$104,250.00	0.07%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.								
	DFCU FINANCIAL	3	\$389,400.00	0.27%	0	\$0.00	NA	0	
	DORAL BANK	1	\$195,750.00	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55%	0	\$0.00	NA	0	

FIRST PLACE BANK	7	\$1,368,492.88	0.96%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,732,620.73	1.92%	0	\$0.00	NA	0
FULTON BANK	4	\$1,012,444.60	0.71%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$667,362.46	0.47%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$346,264.04	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,145,746.97	0.8%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$380,000.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$412,000.00	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$299,300.00	0.21%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$341,344.80	0.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,395,800.00	0.98%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$219,396.03	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,250.00	0.3%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$793,800.00	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,301.04	0.38%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,884.94	0.29%	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$115,700.77	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$505,690.53	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$339,562.35	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$1,844,890.91	1.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,714,467.39	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$713,150.98	0.5%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$417,362.89	0.29%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$562,450.87	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	0	\$0.00	NA	0
		1	\$119,000.00	0.08%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO								
	SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$371,100.00	0.26%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$157,225.70	0.11%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$535,126.73	0.38%	0	\$0.00	NA	0	
	Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA	0	

Total			623	\$142,462,452.96	100%	0	\$0.00		0
31412RFG7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	6	\$967,495.89	12.1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$717,343.23	8.97%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	4	\$1,077,823.25	13.47%	0	\$0.00	NA	0
		PNC BANK, N.A.	7	\$1,519,854.17	19%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$145,000.00	1.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA	0
Total			33	\$7,998,786.34	100%	0	\$0.00		0
31412RFH5		ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA	0
			5	\$1,078,323.94	0.36%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$577,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,323,500.00	0.78%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	50	\$13,926,831.22	4.66%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$342,500.00	0.11%	0	\$0.00	NA	0
		14	\$4,657,589.23	1.56%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	0	\$0.00	NA	0
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$359,347.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$595,630.08	0.2%	0	\$0.00	NA	0
		6	\$1,581,388.40	0.53%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$748,200.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	\$1,584,465.77	0.53%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$458,564.51	0.15%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$723,850.00	0.24%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$318,600.00	0.11%	0	\$0.00	NA	0	
	DIME BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	
		3	\$837,088.01	0.28%	0	\$0.00	NA	0	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	0.28%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$1,273,750.00	0.43%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$382,730.15	0.13%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,073,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	0

FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	0
FULTON BANK	14	\$3,392,236.51	1.13%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$431,269.91	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$701,000.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$947,511.31	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$819,900.00	0.27%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
HOME BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$833,000.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$772,658.77	0.26%	0	\$0.00	NA	0

	UNION							
	ILLINI BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$535,240.17	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,041,000.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.08%	0	\$0.00	NA	0
		1	\$318,250.00	0.11%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA	0	
	NCB, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT	19	\$6,112,442.23	2.04%	0	\$0.00	NA	0	

	UNION							
	NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$354,800.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0
	PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$185,426.16	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	9	\$2,598,283.32	0.87%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0
		4	\$690,493.20	0.23%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	

THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05%	0	\$0.00	NA	0
THE PARK BANK	3	\$926,000.00	0.31%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
TIERONE BANK	3	\$621,925.00	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA	0
UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	1	\$140,048.60	0.05%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	2	\$453,950.00	0.15%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47%	0	\$0.00	NA	0	
	Unavailable	167	\$41,257,780.88	13.82%	0	\$0.00	NA	0	
Total		1,161	\$298,952,624.09	100%	0	\$0.00		0	
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
		1	\$234,650.00	0.07%	0	\$0.00	NA	0	

	ALABAMA ONE CREDIT UNION								
	ALERUS FINANCIAL	2	\$551,000.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$173,454.43	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	0
		3	\$726,900.00	0.2%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK								
CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$340,053.00	0.1%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	4	\$813,567.00	0.23%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$302,000.00	0.09%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	1	\$150,000.00	0.04%	0	\$0.00	NA	0	

	UNION							
	DIME BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$635,972.46	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,624,893.00	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$162,805.27	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	0	\$0.00	NA	0
	FINANCIAL PLUS	1	\$161,500.00	0.05%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0	

FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0
FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$335,750.00	0.09%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$160,003.02	0.05%	0	\$0.00	NA	0
	3	\$599,160.00	0.17%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HONOR CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$837,400.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0
	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$426,729.65	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$268,669.24	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	2	\$389,400.00	0.11%	0	\$0.00	NA	0

	UNION							
	ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA	0
	PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$547,943.36	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,576,048.22	0.44%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,691.38	0.07%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$195,800.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09%	0	\$0.00	NA	0
	TEXAS BANK	2	\$817,000.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$729,900.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$656,950.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$233,132.00	0.07%	0	\$0.00	NA	0
		3	\$608,000.00	0.17%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	15	\$3,914,364.15	1.1%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$409,500.00	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28%	0	\$0.00	NA	0	
	UNITY BANK	2	\$384,008.70	0.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$297,000.00	0.08%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$809,900.00	0.23%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$576,985.85	0.16%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12%	0	\$0.00	NA	0	

	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$297,600.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,115,300.00	0.31%	0	\$0.00	NA	0
	Unavailable	196	\$51,638,100.37	14.49%	0	\$0.00	NA	0
Total		1,346	\$355,047,132.57	100%	0	\$0.00		0
31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	13	\$4,082,600.00	3.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$10,880,967.36	10.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	18	\$5,069,668.06	4.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$353,000.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$2,171,716.85	2.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$541,281.52	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$866,883.64	0.81%	0	\$0.00	NA	0
	Unavailable	201	\$53,814,052.43	50.34%	0	\$0.00	NA	0
Total		400	\$106,899,168.83	100%	0	\$0.00		0
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$904,100.00	0.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	0	\$0.00	NA	0
		2	\$475,401.00	0.14%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$231,733.88	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$251,889.39	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$447,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$732,500.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,538,200.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$258,702.92	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$1,024,400.00	0.31%	0	\$0.00	NA	0
		1	\$176,000.00	0.05%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK							
	BANK OF HAWAII	6	\$1,408,000.00	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$186,620.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$263,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$3,316,700.00	1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$781,060.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$186,150.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$286,550.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,318,393.53	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	2	\$380,000.00	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$191,120.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$626,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19%	0	\$0.00	NA	0
		1	\$232,000.00	0.07%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$281,600.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$339,748.17	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$264,800.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$591,500.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,393,258.00	1.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$859,145.68	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$740,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$435,150.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$177,300.00	0.05%	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$771,900.00	0.23%	0	\$0.00	NA	0
DANVERSBANK	3	\$637,200.00	0.19%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$665,000.00	0.2%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$181,300.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$575,789.05	0.17%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$650,800.00	0.2%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	0
EVERBANK	1	\$277,927.41	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$354,000.00	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0

FARMERS BANK & TRUST	1	\$201,100.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0	\$0.00	NA	0
	1	\$199,500.00	0.06%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$252,200.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,968,094.63	0.59%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$544,755.08	0.16%	0	\$0.00	NA	0	
	FULTON BANK	12	\$3,803,389.23	1.14%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	13	\$4,561,759.23	1.37%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	
	GEO-CORP, INC.	2	\$488,800.00	0.15%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	0	\$0.00	NA	0	
		1	\$350,000.00	0.11%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$509,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$240,160.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0
		7	\$2,578,719.60	0.78%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$600,500.00	0.18%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,555,750.00	0.47%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	2	\$398,200.00	0.12%	0	\$0.00	NA	0	

	UNION							
	MID-ISLAND MORTGAGE CORP.	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$181,950.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,314,980.99	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA	0
		1	\$181,158.93	0.05%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA	0	
	PBI BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$960,946.38	0.29%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	0	\$0.00	NA	0	
	PMC BANCORP	26	\$8,274,700.00	2.49%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$629,817.94	0.19%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$198,800.00	0.06%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	0	\$0.00	NA	0	

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$182,920.84	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$914,396.08	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$519,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$694,500.00	0.21%	0	\$0.00	NA	0
	RSI BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK								
	SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$380,600.00	0.11%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$409,000.00	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$382,500.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$383,000.00	0.12%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	2	\$490,400.00	0.15%	0	\$0.00	NA	0	

SERVICES								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$1,455,075.35	0.44%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	3	\$1,148,854.79	0.35%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$215,800.00	0.06%	0	\$0.00	NA	0	
WAYNE BANK	1	\$357,608.51	0.11%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	2	\$415,800.00	0.13%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$602,185.25	0.18%	0	\$0.00	NA	0	

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	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	424	\$123,614,897.91	37.15%	0	\$0.00	NA	0
Total		1,157	\$332,637,928.38	100%	0	\$0.00		0
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,535,832.28	7.34%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	9	\$2,498,000.00	11.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,483,610.99	11.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$705,803.90	3.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$786,863.84	3.76%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82	1.86%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$270,101.55	1.29%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$507,770.59	2.43%	0	\$0.00	NA	0
	Unavailable	34	\$10,341,046.76	49.4%	0	\$0.00	NA	0
Total		76	\$20,929,105.73	100%	0	\$0.00		0
31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.91%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	DORAL BANK	1	\$417,000.00	1.72%	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$345,144.00	1.43%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$384,000.00	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$203,573.00	0.84%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$221,600.00	0.92%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	7	\$1,649,900.00	6.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$4,649,413.20	19.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3%	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,077,000.00	4.45%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$359,798.83	1.49%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$556,000.00	2.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3%	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
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86%	0	\$0.00	NA	0
	Unavailable	30	\$8,084,864.55	33.38%	0	\$0.00	NA	0
Total		89	\$24,207,727.90	100%	0	\$0.00		0

31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.46%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$466,600.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$92,900.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$360,000.00	0.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$458,055.00	0.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$281,733.49	0.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$305,600.00	0.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$174,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$282,900.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$277,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$294,562.00	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	0	\$0.00	NA	0
		2	\$258,100.00	0.43%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$676,105.74	1.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	0	\$0.00	NA	0	
	FULTON BANK	5	\$909,649.22	1.52%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$415,000.00	0.69%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29%	0	\$0.00	NA	0	
		1	\$417,000.00	0.7%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	1	\$244,000.00	0.41%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$211,975.50	0.35%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$584,300.00	0.98%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$279,350.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	OAK BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$250,050.00	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	

	ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,500.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$126,311.11	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$258,900.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$190,235.10	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$93,615.40	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$266,250.00	0.44%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$593,200.00	0.99%	0	\$0.00	NA	0
	Unavailable	24	\$4,425,456.63	7.38%	0	\$0.00	NA	0

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Total			296	\$59,884,263.72	100%	0	\$0.00		0
31412RFQ5		CITIMORTGAGE, INC.	42	\$12,148,728.00	100%	0	\$0.00	NA	0
Total			42	\$12,148,728.00	100%	0	\$0.00		0
31412RFR3		CITIMORTGAGE, INC.	1	\$206,285.19	9.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,965,295.69	90.5%	0	\$0.00	NA	0
Total			9	\$2,171,580.88	100%	0	\$0.00		0
31412VE20		CITIMORTGAGE, INC.	22	\$8,988,537.00	30.29%	0	\$0.00	NA	0
		Unavailable	46	\$20,684,022.41	69.71%	0	\$0.00	NA	0
Total			68	\$29,672,559.41	100%	0	\$0.00		0
31412VEL8		CITIMORTGAGE, INC.	9	\$933,925.66	92.27%	0	\$0.00	NA	0
		Unavailable	1	\$78,276.23	7.73%	0	\$0.00	NA	0
Total			10	\$1,012,201.89	100%	0	\$0.00		0
31412VEM6		CITIMORTGAGE, INC.	17	\$2,130,335.27	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$237,546.26	10.03%	0	\$0.00	NA	0
Total			18	\$2,367,881.53	100%	0	\$0.00		0
31412VEN4		CITIMORTGAGE, INC.	17	\$5,737,950.00	28.51%	0	\$0.00	NA	0
		Unavailable	29	\$14,385,250.00	71.49%	0	\$0.00	NA	0
Total			46	\$20,123,200.00	100%	0	\$0.00		0
31412VEP9		CITIMORTGAGE, INC.	53	\$13,688,145.18	45.54%	0	\$0.00	NA	0
		Unavailable	43	\$16,372,251.03	54.46%	0	\$0.00	NA	0
Total			96	\$30,060,396.21	100%	0	\$0.00		0
31412VER5		CITIMORTGAGE, INC.	8	\$3,342,500.00	21.78%	0	\$0.00	NA	0
		Unavailable	27	\$12,003,690.56	78.22%	0	\$0.00	NA	0
Total			35	\$15,346,190.56	100%	0	\$0.00		0
31412VES3		CITIMORTGAGE, INC.	55	\$15,366,195.56	51.58%	0	\$0.00	NA	0
		Unavailable	36	\$14,425,222.95	48.42%	0	\$0.00	NA	0
Total			91	\$29,791,418.51	100%	0	\$0.00		0
31412VET1		CITIMORTGAGE, INC.	46	\$14,756,966.00	52.49%	0	\$0.00	NA	0
		Unavailable	36	\$13,355,190.45	47.51%	0	\$0.00	NA	0
Total			82	\$28,112,156.45	100%	0	\$0.00		0
31412VEU8		CITIMORTGAGE, INC.	18	\$7,217,781.00	27.74%	0	\$0.00	NA	0
		Unavailable	41	\$18,804,000.00	72.26%	0	\$0.00	NA	0
Total			59	\$26,021,781.00	100%	0	\$0.00		0

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31412VEV6	CITIMORTGAGE, INC.	7	\$1,797,787.10	40.75%	0	\$0.00	NA	0
	Unavailable	9	\$2,614,400.51	59.25%	0	\$0.00	NA	0
Total		16	\$4,412,187.61	100%	0	\$0.00		0
31412VEW4	CITIMORTGAGE, INC.	13	\$2,797,257.90	66.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,416,161.34	33.61%	0	\$0.00	NA	0
Total		17	\$4,213,419.24	100%	0	\$0.00		0
31412VEX2	CITIMORTGAGE, INC.	6	\$1,857,207.04	63.22%	0	\$0.00	NA	0
	Unavailable	3	\$1,080,694.46	36.78%	0	\$0.00	NA	0
Total		9	\$2,937,901.50	100%	0	\$0.00		0
31412VEY0	CITIMORTGAGE, INC.	10	\$4,008,100.00	19.7%	0	\$0.00	NA	0
	Unavailable	33	\$16,335,107.00	80.3%	0	\$0.00	NA	0
Total		43	\$20,343,207.00	100%	0	\$0.00		0
31412VEZ7	CITIMORTGAGE, INC.	11	\$4,148,777.40	22.37%	0	\$0.00	NA	0
	Unavailable	30	\$14,397,352.68	77.63%	0	\$0.00	NA	0
Total		41	\$18,546,130.08	100%	0	\$0.00		0
31413CRD3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100%	0	\$0.00	NA	0
Total		45	\$12,035,460.00	100%	0	\$0.00		0
31413CRE1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	0	\$0.00	NA	0
Total		18	\$4,576,500.00	100%	0	\$0.00		0
31415TQ29	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,008,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,008,200.00	100%	0	\$0.00		0
31415TQZ6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100%	0	\$0.00	NA	0
Total		14	\$2,994,842.35	100%	0	\$0.00		0
31416LC95	GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73%	0	\$0.00	NA	0
	Unavailable	10	\$2,085,110.78	11.27%	0	\$0.00	NA	0
Total		82	\$18,497,606.24	100%	0	\$0.00		0

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31416LDA1		GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14%	0	\$0.00	NA	0
		Unavailable	19	\$3,415,376.57	14.86%	0	\$0.00	NA	0
Total			133	\$22,987,023.40	100%	0	\$0.00		0
31416LDB9		GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100%	0	\$0.00	NA	0
Total			7	\$1,263,193.68	100%	0	\$0.00		0
31416LV52		HOMESTREET BANK	6	\$1,202,300.00	84.53%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	15.47%	0	\$0.00	NA	0
Total			7	\$1,422,300.00	100%	0	\$0.00		0
31416N2U5		Unavailable	31	\$4,738,820.95	100%	0	\$0.00	NA	0
Total			31	\$4,738,820.95	100%	0	\$0.00		0
31416N2V3		Unavailable	10	\$1,692,078.86	100%	0	\$0.00	NA	0
Total			10	\$1,692,078.86	100%	0	\$0.00		0
31416QD28		PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52%	0	\$0.00	NA	0
		Unavailable	1	\$399,485.11	2.48%	0	\$0.00	NA	0
Total			55	\$16,106,068.34	100%	0	\$0.00		0
31416QDY8		PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	0	\$0.00	NA	0
		Unavailable	2	\$253,756.09	18.72%	0	\$0.00	NA	0
Total			10	\$1,355,321.61	100%	0	\$0.00		0
31416QDZ5		PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,014,695.41	38.59%	0	\$0.00	NA	0
Total			19	\$2,629,212.21	100%	0	\$0.00		0
31417J4T4		POPULAR MORTGAGE, INC.	12	\$1,413,594.93	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$99,827.32	6.6%	0	\$0.00	NA	0
Total			13	\$1,513,422.25	100%	0	\$0.00		0
31417J5J5		POPULAR MORTGAGE, INC.	17	\$2,194,600.00	93.32%	0	\$0.00	NA	0
		Unavailable	2	\$157,205.39	6.68%	0	\$0.00	NA	0
Total			19	\$2,351,805.39	100%	0	\$0.00		0
31417J5K2		POPULAR MORTGAGE, INC.	14	\$1,526,000.00	77.56%	0	\$0.00	NA	0

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		Unavailable	2	\$441,400.00	22.44%	0	\$0.00	NA	0
Total			16	\$1,967,400.00	100%	0	\$0.00		0
31417J5L0		POPULAR MORTGAGE, INC.	12	\$1,464,900.00	82.96%	0	\$0.00	NA	0
		Unavailable	3	\$300,800.00	17.04%	0	\$0.00	NA	0
Total			15	\$1,765,700.00	100%	0	\$0.00		0
31417J5M8		POPULAR MORTGAGE, INC.	7	\$1,001,100.00	88.3%	0	\$0.00	NA	0
		Unavailable	1	\$132,667.80	11.7%	0	\$0.00	NA	0
Total			8	\$1,133,767.80	100%	0	\$0.00		0
31417JUV0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100%	0	\$0.00	NA	0
Total			72	\$15,441,119.12	100%	0	\$0.00		0
31417KDX2		GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0	\$0.00	NA	0
Total			23	\$6,093,137.34	100%	0	\$0.00		0
31417KDY0		GOLF SAVINGS BANK	28	\$5,691,524.58	100%	0	\$0.00	NA	0
Total			28	\$5,691,524.58	100%	0	\$0.00		0
31417LAV7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%	0	\$0.00	NA	0
Total			17	\$1,353,061.13	100%	0	\$0.00		0
31417LAW5		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	0	\$0.00	NA	0
Total			24	\$3,189,468.00	100%	0	\$0.00		0
31417LAX3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100%	0	\$0.00	NA	0
Total			45	\$11,620,592.65	100%	0	\$0.00		0
31417LAY1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	0	\$0.00	NA	0
Total			15	\$2,456,799.93	100%	0	\$0.00		0
31417LAZ8			37	\$4,525,021.43	100%	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			37	\$4,525,021.43	100%	0	\$0.00		0
31417LFR1		Unavailable	8	\$2,225,800.00	100%	0	\$0.00	NA	0
Total			8	\$2,225,800.00	100%	0	\$0.00		0
31417LG66		GOLF SAVINGS BANK	20	\$4,266,881.00	100%	0	\$0.00	NA	0
Total			20	\$4,266,881.00	100%	0	\$0.00		0
31417LG74		GOLF SAVINGS BANK	11	\$1,745,425.00	100%	0	\$0.00	NA	0
Total			11	\$1,745,425.00	100%	0	\$0.00		0
31417LRC1		KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100%	0	\$0.00	NA	0
Total			28	\$6,048,466.00	100%	0	\$0.00		0
31417LRD9		KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100%	0	\$0.00	NA	0
Total			23	\$3,660,575.00	100%	0	\$0.00		0
31417LWQ4		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100%	0	\$0.00	NA	0
Total			33	\$8,167,242.06	100%	0	\$0.00		0
31417LWR2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100%	0	\$0.00	NA	0
Total			23	\$5,992,979.40	100%	0	\$0.00		0
31417LWS0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100%	0	\$0.00	NA	0
Total			8	\$1,554,082.48	100%	0	\$0.00		0
31417LWT8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100%	0	\$0.00	NA	0
Total			56	\$14,802,983.22	100%	0	\$0.00		0
31417LWU5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100%	0	\$0.00	NA	0

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Total			23	\$5,147,230.00	100%	0	\$0.00		0
31417QCR3	Unavailable		57	\$12,381,877.70	100%	0	\$0.00	NA	0
Total			57	\$12,381,877.70	100%	0	\$0.00		0
31417QCS1	Unavailable		26	\$6,371,364.62	100%	0	\$0.00	NA	0
Total			26	\$6,371,364.62	100%	0	\$0.00		0
31417QDP6	DORAL BANK		8	\$952,400.00	92.88%	0	\$0.00	NA	0
	Unavailable		1	\$72,965.37	7.12%	0	\$0.00	NA	0
Total			9	\$1,025,365.37	100%	0	\$0.00		0
31417QDQ4	DORAL BANK		9	\$930,651.63	56.23%	0	\$0.00	NA	0
	Unavailable		5	\$724,473.60	43.77%	0	\$0.00	NA	0
Total			14	\$1,655,125.23	100%	0	\$0.00		0
31417QEC4	DORAL BANK		14	\$1,362,153.45	96.8%	0	\$0.00	NA	0
	Unavailable		1	\$45,000.00	3.2%	0	\$0.00	NA	0
Total			15	\$1,407,153.45	100%	0	\$0.00		0
31417SF21	PHH MORTGAGE CORPORATION		6	\$1,388,822.81	100%	0	\$0.00	NA	0
Total			6	\$1,388,822.81	100%	0	\$0.00		0
31417SF39	PHH MORTGAGE CORPORATION		23	\$2,684,716.27	47.34%	0	\$0.00	NA	0
	Unavailable		25	\$2,986,591.06	52.66%	0	\$0.00	NA	0
Total			48	\$5,671,307.33	100%	0	\$0.00		0
31417SF47	PHH MORTGAGE CORPORATION		26	\$4,272,251.51	45.95%	0	\$0.00	NA	0
	Unavailable		31	\$5,025,603.07	54.05%	0	\$0.00	NA	0
Total			57	\$9,297,854.58	100%	0	\$0.00		0
31417SF54	PHH MORTGAGE CORPORATION		13	\$765,773.43	58.95%	0	\$0.00	NA	0
	Unavailable		8	\$533,153.68	41.05%	0	\$0.00	NA	0
Total			21	\$1,298,927.11	100%	0	\$0.00		0
31417SF62	PHH MORTGAGE CORPORATION		18	\$1,719,504.08	78.71%	0	\$0.00	NA	0
	Unavailable		5	\$465,108.63	21.29%	0	\$0.00	NA	0
Total			23	\$2,184,612.71	100%	0	\$0.00		0
31417SF70	PHH MORTGAGE CORPORATION		2	\$307,339.47	27.45%	0	\$0.00	NA	0

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		Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA	0
Total			7	\$1,119,530.74	100%	0	\$0.00		0
31417SF88		PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA	0
		Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA	0
Total			18	\$1,043,781.93	100%	0	\$0.00		0
31417SF96		PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA	0
		Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA	0
Total			32	\$8,382,020.47	100%	0	\$0.00		0
31417SFL9		PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	0	\$0.00	NA	0
		Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA	0
Total			84	\$15,326,591.60	100%	0	\$0.00		0
31417SFM7		PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA	0
		Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA	0
Total			166	\$41,504,973.86	100%	0	\$0.00		0
31417SFN5		PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA	0
		Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA	0
Total			146	\$23,734,881.10	100%	0	\$0.00		0
31417SFP0		PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA	0
		Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA	0
Total			266	\$59,493,106.28	100%	0	\$0.00		0
31417SFQ8		PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%	0	\$0.00	NA	0
Total			9	\$2,065,690.85	100%	0	\$0.00		0
31417SFR6		PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA	0
Total			52	\$6,931,424.84	100%	0	\$0.00		0
31417SFS4		PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA	0
		Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA	0
Total			132	\$26,275,751.57	100%	0	\$0.00		0

31417SFT2	PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%	0	\$0.00	NA	0
	Unavailable	6	\$851,225.86	64.71%	0	\$0.00	NA	0
Total		10	\$1,315,489.61	100%	0	\$0.00		0
31417SFU9	PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	0	\$0.00	NA	0
	Unavailable	4	\$629,728.53	36.84%	0	\$0.00	NA	0
Total		12	\$1,709,215.60	100%	0	\$0.00		0
31417SFV7	PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99%	0	\$0.00	NA	0
	Unavailable	48	\$3,486,383.98	43.01%	0	\$0.00	NA	0
Total		116	\$8,106,834.51	100%	0	\$0.00		0
31417SFW5	PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	0	\$0.00	NA	0
	Unavailable	6	\$716,848.33	59.84%	0	\$0.00	NA	0
Total		10	\$1,197,904.13	100%	0	\$0.00		0
31417SFX3	PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,986,929.02	55.36%	0	\$0.00	NA	0
Total		65	\$9,008,986.95	100%	0	\$0.00		0
31417SFY1	PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	0	\$0.00	NA	0
	Unavailable	42	\$2,672,373.64	51.07%	0	\$0.00	NA	0
Total		84	\$5,233,056.10	100%	0	\$0.00		0
31417SFZ8	PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37%	0	\$0.00	NA	0
	Unavailable	45	\$4,400,025.10	51.63%	0	\$0.00	NA	0
Total		87	\$8,521,453.22	100%	0	\$0.00		0
31417SGA2	PHH MORTGAGE CORPORATION	33	\$8,869,327.36	75.16%	0	\$0.00	NA	0
	Unavailable	22	\$2,931,846.21	24.84%	0	\$0.00	NA	0
Total		55	\$11,801,173.57	100%	0	\$0.00		0
31417SGB0	PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52%	0	\$0.00	NA	0
	Unavailable	103	\$27,455,321.66	43.48%	0	\$0.00	NA	0
Total		236	\$63,150,533.79	100%	0	\$0.00		0

31417SGC8	PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,104,189.21	34.42%	0	\$0.00	NA	0
Total		33	\$6,112,723.50	100%	0	\$0.00		0
31417SGD6	PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99%	0	\$0.00	NA	0
	Unavailable	4	\$551,500.00	37.01%	0	\$0.00	NA	0
Total		11	\$1,490,127.42	100%	0	\$0.00		0
31417SGE4	PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%	0	\$0.00	NA	0
	Unavailable	62	\$3,704,611.50	49.49%	0	\$0.00	NA	0
Total		126	\$7,484,839.28	100%	0	\$0.00		0
31417SGG9	PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38%	0	\$0.00	NA	0
	Unavailable	76	\$13,622,655.98	44.62%	0	\$0.00	NA	0
Total		151	\$30,528,174.85	100%	0	\$0.00		0
31417SGH7	PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66%	0	\$0.00	NA	0
	Unavailable	17	\$1,358,723.61	59.34%	0	\$0.00	NA	0
Total		26	\$2,289,918.71	100%	0	\$0.00		0
31417SGJ3	PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100%	0	\$0.00	NA	0
Total		43	\$10,280,088.07	100%	0	\$0.00		0
31417SGK0	PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9%	0	\$0.00	NA	0
	Unavailable	9	\$3,045,599.99	14.1%	0	\$0.00	NA	0
Total		86	\$21,597,323.57	100%	0	\$0.00		0
31417SGL8	PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0	\$0.00	NA	0
	Unavailable	6	\$2,418,000.00	7.76%	0	\$0.00	NA	0
Total		103	\$31,146,358.94	100%	0	\$0.00		0
31417SGQ7	PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,678,042.06	16.88%	0	\$0.00	NA	0
Total		50	\$15,867,857.15	100%	0	\$0.00		0
31417SGR5	PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	0	\$0.00	NA	0

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		Unavailable	41	\$10,606,518.27	18.43%	0	\$0.00	NA	0
Total			201	\$57,542,941.56	100%	0	\$0.00		0
31417SGT1		PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	0	\$0.00	NA	0
		Unavailable	107	\$16,763,788.68	28.45%	0	\$0.00	NA	0
Total			318	\$58,925,454.09	100%	0	\$0.00		0
31417SGU8		PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%	0	\$0.00	NA	0
		Unavailable	44	\$11,330,218.38	24.05%	0	\$0.00	NA	0
Total			163	\$47,118,586.92	100%	0	\$0.00		0
31417SGV6		PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0	\$0.00	NA	0
		Unavailable	18	\$3,857,707.99	24.32%	0	\$0.00	NA	0
Total			63	\$15,859,888.45	100%	0	\$0.00		0
31417SLM0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%	0	\$0.00	NA	0
		Unavailable	590	\$167,064,741.58	96.76%	0	\$0.00	NA	0
Total			612	\$172,665,677.98	100%	0	\$0.00		0
31417SLN8		FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0	\$0.00	NA	0
		Unavailable	256	\$70,616,333.00	81.21%	0	\$0.00	NA	0
Total			316	\$86,956,926.98	100%	0	\$0.00		0
31417SLQ1		Unavailable	29	\$4,076,515.28	100%	0	\$0.00	NA	0
Total			29	\$4,076,515.28	100%	0	\$0.00		0
31417SLR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1%	0	\$0.00	NA	0
		Unavailable	14	\$944,623.37	88.9%	0	\$0.00	NA	0
Total			16	\$1,062,623.37	100%	0	\$0.00		0
31417SVW7		PULTE MORTGAGE, L.L.C.	35	\$6,999,712.69	100%	0	\$0.00	NA	0
Total			35	\$6,999,712.69	100%	0	\$0.00		0
31417SVX5		PULTE MORTGAGE, L.L.C.	32	\$6,624,579.00	100%	0	\$0.00	NA	0
Total			32	\$6,624,579.00	100%	0	\$0.00		0

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31417SVY3		PULTE MORTGAGE, L.L.C.	45	\$8,000,609.00	100%	0	\$0.00	NA	0
Total			45	\$8,000,609.00	100%	0	\$0.00		0
31417SVZ0		PULTE MORTGAGE, L.L.C.	34	\$6,502,874.00	100%	0	\$0.00	NA	0
Total			34	\$6,502,874.00	100%	0	\$0.00		0
31417T5C8		Unavailable	14	\$4,614,151.98	100%	0	\$0.00	NA	0
Total			14	\$4,614,151.98	100%	0	\$0.00		0
31417T5D6		Unavailable	16	\$4,562,800.00	100%	0	\$0.00	NA	0
Total			16	\$4,562,800.00	100%	0	\$0.00		0
31417T5E4		Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA	0
Total			16	\$4,407,659.00	100%	0	\$0.00		0
31417TFU7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA	0
		Unavailable	6	\$1,148,909.95	92%	0	\$0.00	NA	0
Total			7	\$1,248,778.26	100%	0	\$0.00		0
31417TFV5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA	0
Total			17	\$2,745,658.89	100%	0	\$0.00		0
31417TNW4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA	0
Total			24	\$5,024,857.99	100%	0	\$0.00		0
31417TNX2		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100%	0	\$0.00	NA	0
Total			33	\$6,030,893.61	100%	0	\$0.00		0
31417TU97		EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA	0
Total			10	\$2,029,947.37	100%	0	\$0.00		0
31417TVA3		EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA	0
		Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA	0

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Total			179	\$31,839,485.25	100%	0	\$0.00		0
31417TVB1	EVERBANK		39	\$4,399,875.96	68.5%	0	\$0.00	NA	0
	Unavailable		10	\$2,022,959.83	31.5%	0	\$0.00	NA	0
Total			49	\$6,422,835.79	100%	0	\$0.00		0
31417TVN5	Unavailable		7	\$2,001,482.72	100%	0	\$0.00	NA	0
Total			7	\$2,001,482.72	100%	0	\$0.00		0
31417UG33	Unavailable		32	\$6,991,960.40	100%	0	\$0.00	NA	0
Total			32	\$6,991,960.40	100%	0	\$0.00		0
31417UG66	Unavailable		24	\$4,719,519.13	100%	0	\$0.00	NA	0
Total			24	\$4,719,519.13	100%	0	\$0.00		0
31417UG74	Unavailable		30	\$7,281,744.87	100%	0	\$0.00	NA	0
Total			30	\$7,281,744.87	100%	0	\$0.00		0
31417UG82	Unavailable		19	\$4,994,904.05	100%	0	\$0.00	NA	0
Total			19	\$4,994,904.05	100%	0	\$0.00		0
31417UG90	Unavailable		20	\$4,395,892.43	100%	0	\$0.00	NA	0
Total			20	\$4,395,892.43	100%	0	\$0.00		0
31417UGZ2	Unavailable		32	\$6,393,362.63	100%	0	\$0.00	NA	0
Total			32	\$6,393,362.63	100%	0	\$0.00		0
31417UH32	Unavailable		8	\$1,012,395.00	100%	0	\$0.00	NA	0
Total			8	\$1,012,395.00	100%	0	\$0.00		0
31417UH40	Unavailable		31	\$5,991,585.87	100%	0	\$0.00	NA	0
Total			31	\$5,991,585.87	100%	0	\$0.00		0
31417UH81	Unavailable		34	\$5,043,042.97	100%	0	\$0.00	NA	0
Total			34	\$5,043,042.97	100%	0	\$0.00		0
31417UHA6	Unavailable		28	\$5,731,156.13	100%	0	\$0.00	NA	0
Total			28	\$5,731,156.13	100%	0	\$0.00		0
31417UHB4	Unavailable		34	\$5,633,638.41	100%	0	\$0.00	NA	0
Total			34	\$5,633,638.41	100%	0	\$0.00		0
31417UHC2	Unavailable		22	\$4,956,311.29	100%	0	\$0.00	NA	0
Total			22	\$4,956,311.29	100%	0	\$0.00		0

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31417UHD0	Unavailable	28	\$7,288,903.73	100%	0	\$0.00	NA	0
Total		28	\$7,288,903.73	100%	0	\$0.00		0
31417UHE8	Unavailable	34	\$7,288,546.06	100%	0	\$0.00	NA	0
Total		34	\$7,288,546.06	100%	0	\$0.00		0
31417UHF5	Unavailable	29	\$6,393,685.00	100%	0	\$0.00	NA	0
Total		29	\$6,393,685.00	100%	0	\$0.00		0
31417UHG3	Unavailable	23	\$4,794,480.70	100%	0	\$0.00	NA	0
Total		23	\$4,794,480.70	100%	0	\$0.00		0
31417UHH1	Unavailable	22	\$4,554,908.92	100%	0	\$0.00	NA	0
Total		22	\$4,554,908.92	100%	0	\$0.00		0
31417UHJ7	Unavailable	27	\$5,412,101.79	100%	0	\$0.00	NA	0
Total		27	\$5,412,101.79	100%	0	\$0.00		0
31417UHK4	Unavailable	25	\$5,785,309.27	100%	0	\$0.00	NA	0
Total		25	\$5,785,309.27	100%	0	\$0.00		0
31417UHL2	Unavailable	26	\$5,025,777.00	100%	0	\$0.00	NA	0
Total		26	\$5,025,777.00	100%	0	\$0.00		0
31417UHM0	Unavailable	26	\$5,000,544.82	100%	0	\$0.00	NA	0
Total		26	\$5,000,544.82	100%	0	\$0.00		0
31417UHN8	Unavailable	10	\$1,210,487.86	100%	0	\$0.00	NA	0
Total		10	\$1,210,487.86	100%	0	\$0.00		0
31417UHP3	Unavailable	22	\$4,460,000.00	100%	0	\$0.00	NA	0
Total		22	\$4,460,000.00	100%	0	\$0.00		0
31417UHQ1	Unavailable	32	\$6,631,896.00	100%	0	\$0.00	NA	0
Total		32	\$6,631,896.00	100%	0	\$0.00		0
31417UHR9	Unavailable	53	\$8,193,461.54	100%	0	\$0.00	NA	0
Total		53	\$8,193,461.54	100%	0	\$0.00		0
31417UHS7	Unavailable	33	\$6,240,620.00	100%	0	\$0.00	NA	0
Total		33	\$6,240,620.00	100%	0	\$0.00		0
31417UHT5	Unavailable	30	\$5,963,585.00	100%	0	\$0.00	NA	0
Total		30	\$5,963,585.00	100%	0	\$0.00		0

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31417UHU2	Unavailable	27	\$6,393,178.19	100%	0	\$0.00	NA	0
Total		27	\$6,393,178.19	100%	0	\$0.00		0
31417UHV0	Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA	0
Total		21	\$5,028,286.51	100%	0	\$0.00		0
31417UHW8	Unavailable	26	\$5,257,269.63	100%	0	\$0.00	NA	0
Total		26	\$5,257,269.63	100%	0	\$0.00		0
31417UHX6	Unavailable	21	\$4,506,555.00	100%	0	\$0.00	NA	0
Total		21	\$4,506,555.00	100%	0	\$0.00		0
31417UHY4	Unavailable	7	\$1,028,285.00	100%	0	\$0.00	NA	0
Total		7	\$1,028,285.00	100%	0	\$0.00		0
31417UHZ1	Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA	0
Total		35	\$6,553,655.00	100%	0	\$0.00		0
31417UM28	THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0	\$0.00	NA	0
Total		15	\$1,989,391.00	100%	0	\$0.00		0
31417UM36	THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA	0
Total		19	\$1,052,915.00	100%	0	\$0.00		0
31417UM44	THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA	0
Total		52	\$10,383,727.35	100%	0	\$0.00		0
31417UM51	THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA	0
Total		6	\$1,004,417.10	100%	0	\$0.00		0
31417UM69	THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA	0
Total		11	\$1,278,512.72	100%	0	\$0.00		0
31417UM77	THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA	0
	Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA	0
Total		83	\$13,467,550.93	100%	0	\$0.00		0
31417UMH5	THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA	0
Total		69	\$13,745,620.59	100%	0	\$0.00		0

31417UMJ1	THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA	0
Total		80	\$15,668,965.45	100%	0	\$0.00		0
31417UMK8	THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA	0
	Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA	0
Total		44	\$7,773,457.78	100%	0	\$0.00		0
31417UML6	THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA	0
	Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA	0
Total		15	\$2,531,802.30	100%	0	\$0.00		0
31417UMM4	THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA	0
Total		82	\$17,336,549.66	100%	0	\$0.00		0
31417UMN2	THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA	0
Total		5	\$1,454,377.37	100%	0	\$0.00		0
31417UMQ5	THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA	0
Total		76	\$14,416,769.59	100%	0	\$0.00		0
31417UMR3	THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA	0
Total		69	\$13,286,446.42	100%	0	\$0.00		0
31417UMS1	THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA	0
Total		19	\$1,023,676.56	100%	0	\$0.00		0
31417UMT9	THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA	0
Total		31	\$1,937,883.26	100%	0	\$0.00		0
31417UMU6	THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA	0
Total		77	\$15,709,143.49	100%	0	\$0.00		0
31417UMV4	THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	0
Total		43	\$4,204,249.93	100%	0	\$0.00		0

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31417UMW2	THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA	0
	Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA	0
Total		11	\$1,513,610.82	100%	0	\$0.00		0
31417UMX0	THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0	\$0.00	NA	0
	Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	0
Total		18	\$3,081,212.54	100%	0	\$0.00		0
31417UMY8	THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA	0
Total		28	\$2,737,344.15	100%	0	\$0.00		0
31417UMZ5	THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA	0
Total		42	\$3,014,563.93	100%	0	\$0.00		0
31417USQ9	HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA	0
Total		27	\$8,386,902.75	100%	0	\$0.00		0
31417UW43	CITIMORTGAGE, INC.	66	\$4,245,023.62	84.35%	0	\$0.00	NA	0
	Unavailable	13	\$787,538.37	15.65%	0	\$0.00	NA	0
Total		79	\$5,032,561.99	100%	0	\$0.00		0
31417UW50	CITIMORTGAGE, INC.	65	\$6,493,258.78	80.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,544,810.20	19.22%	0	\$0.00	NA	0
Total		81	\$8,038,068.98	100%	0	\$0.00		0
31417UW68	CITIMORTGAGE, INC.	31	\$3,650,919.07	73.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,287,882.27	26.08%	0	\$0.00	NA	0
Total		42	\$4,938,801.34	100%	0	\$0.00		0
31417UW76	CITIMORTGAGE, INC.	20	\$3,996,575.91	34.89%	0	\$0.00	NA	0
	Unavailable	25	\$7,457,153.58	65.11%	0	\$0.00	NA	0
Total		45	\$11,453,729.49	100%	0	\$0.00		0
31417UW84	CITIMORTGAGE, INC.	179	\$47,908,601.48	42.71%	0	\$0.00	NA	0
	Unavailable	215	\$64,268,970.67	57.29%	0	\$0.00	NA	0
Total		394	\$112,177,572.15	100%	0	\$0.00		0
31417UW92	CITIMORTGAGE, INC.	135	\$33,899,737.78	74.89%	0	\$0.00	NA	0
	Unavailable	35	\$11,367,945.74	25.11%	0	\$0.00	NA	0
Total		170	\$45,267,683.52	100%	0	\$0.00		0

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31417UXA8	CITIMORTGAGE, INC.	11	\$2,527,329.64	43.29%	0	\$0.00	NA	0
	Unavailable	11	\$3,311,140.08	56.71%	0	\$0.00	NA	0
Total		22	\$5,838,469.72	100%	0	\$0.00		0
31417UXB6	CITIMORTGAGE, INC.	50	\$12,949,713.84	78.92%	0	\$0.00	NA	0
	Unavailable	12	\$3,458,135.23	21.08%	0	\$0.00	NA	0
Total		62	\$16,407,849.07	100%	0	\$0.00		0
31417UXC4	CITIMORTGAGE, INC.	7	\$851,553.02	54%	0	\$0.00	NA	0
	Unavailable	7	\$725,365.21	46%	0	\$0.00	NA	0
Total		14	\$1,576,918.23	100%	0	\$0.00		0
31417UXD2	CITIMORTGAGE, INC.	19	\$2,170,635.12	69.68%	0	\$0.00	NA	0
	Unavailable	7	\$944,455.84	30.32%	0	\$0.00	NA	0
Total		26	\$3,115,090.96	100%	0	\$0.00		0
31417UXE0	CITIMORTGAGE, INC.	164	\$30,655,306.68	68.14%	0	\$0.00	NA	0
	Unavailable	72	\$14,333,669.09	31.86%	0	\$0.00	NA	0
Total		236	\$44,988,975.77	100%	0	\$0.00		0
31417UXF7	CITIMORTGAGE, INC.	7	\$2,111,453.41	37.19%	0	\$0.00	NA	0
	Unavailable	13	\$3,566,309.40	62.81%	0	\$0.00	NA	0
Total		20	\$5,677,762.81	100%	0	\$0.00		0
31417UXG5	CITIMORTGAGE, INC.	19	\$4,533,964.00	63.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,660,873.06	36.98%	0	\$0.00	NA	0
Total		29	\$7,194,837.06	100%	0	\$0.00		0
31417UXH3	CITIMORTGAGE, INC.	12	\$3,330,112.54	40.23%	0	\$0.00	NA	0
	Unavailable	16	\$4,947,546.28	59.77%	0	\$0.00	NA	0
Total		28	\$8,277,658.82	100%	0	\$0.00		0
31417UXJ9	CITIMORTGAGE, INC.	5	\$1,277,918.00	72.04%	0	\$0.00	NA	0
	Unavailable	2	\$496,000.00	27.96%	0	\$0.00	NA	0
Total		7	\$1,773,918.00	100%	0	\$0.00		0
31417UXK6	CITIMORTGAGE, INC.	4	\$898,733.00	60.74%	0	\$0.00	NA	0
	Unavailable	3	\$581,000.00	39.26%	0	\$0.00	NA	0
Total		7	\$1,479,733.00	100%	0	\$0.00		0
31417UXL4	CITIMORTGAGE, INC.	20	\$3,872,558.00	53.98%	0	\$0.00	NA	0
	Unavailable	11	\$3,302,045.75	46.02%	0	\$0.00	NA	0
Total		31	\$7,174,603.75	100%	0	\$0.00		0

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31417UXM2	CITIMORTGAGE, INC.	3	\$497,418.00	17.63%	0	\$0.00	NA	0
	Unavailable	9	\$2,324,366.76	82.37%	0	\$0.00	NA	0
Total		12	\$2,821,784.76	100%	0	\$0.00		0
31417UXN0	CITIMORTGAGE, INC.	82	\$14,509,612.06	49.77%	0	\$0.00	NA	0
	Unavailable	58	\$14,643,868.12	50.23%	0	\$0.00	NA	0
Total		140	\$29,153,480.18	100%	0	\$0.00		0
31417UXP5	CITIMORTGAGE, INC.	14	\$2,939,920.00	36.03%	0	\$0.00	NA	0
	Unavailable	20	\$5,220,494.29	63.97%	0	\$0.00	NA	0
Total		34	\$8,160,414.29	100%	0	\$0.00		0
31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0
	Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	0
Total		52	\$13,864,226.34	100%	0	\$0.00		0
31417UXS9	CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59%	0	\$0.00	NA	0
	Unavailable	26	\$5,889,435.00	56.41%	0	\$0.00	NA	0
Total		48	\$10,440,231.00	100%	0	\$0.00		0
31417UXT7	CITIMORTGAGE, INC.	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0
	Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA	0
Total		197	\$40,850,957.35	100%	0	\$0.00		0
31417V7H0	SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA	0
Total		12	\$2,724,598.00	100%	0	\$0.00		0
31417V7J6	SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	0
Total		31	\$6,540,936.00	100%	0	\$0.00		0
31417V7K3	SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA	0
Total		19	\$3,629,590.00	100%	0	\$0.00		0
31417V7L1	SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA	0
Total		11	\$3,132,227.00	100%	0	\$0.00		0
31417V7M9	SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA	0
Total		9	\$1,655,246.00	100%	0	\$0.00		0
31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0
Total		16	\$4,032,226.95	100%	0	\$0.00		0

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31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	0
Total		8	\$1,592,818.22	100%	0	\$0.00		0
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0
Total		33	\$7,152,399.90	100%	0	\$0.00		0
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0
	Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	0
Total		31	\$8,214,017.37	100%	0	\$0.00		0
31417VME0	GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0
	Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA	0
Total		378	\$103,529,389.14	100%	0	\$0.00		0
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0
	Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	0
Total		13	\$1,001,542.34	100%	0	\$0.00		0
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31%	0	\$0.00	NA	0
	Unavailable	4	\$977,257.29	31.69%	0	\$0.00	NA	0
Total		13	\$3,084,237.86	100%	0	\$0.00		0
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA	0
	Unavailable	32	\$10,455,843.30	87.01%	0	\$0.00	NA	0
Total		37	\$12,017,143.30	100%	0	\$0.00		0
31417VNJ8	Unavailable	14	\$1,461,544.81	100%	0	\$0.00	NA	0
Total		14	\$1,461,544.81	100%	0	\$0.00		0
31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56%	0	\$0.00	NA	0
	Unavailable	229	\$62,342,521.32	96.44%	0	\$0.00	NA	0
Total		239	\$64,644,869.32	100%	0	\$0.00		0
31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76%	0	\$0.00	NA	0
	Unavailable	326	\$93,584,750.56	91.24%	0	\$0.00	NA	0
Total		359	\$102,564,653.07	100%	0	\$0.00		0
31417VNM1		2	\$83,814.93	2.07%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	36	\$3,966,137.68	97.93%	0	\$0.00	NA	0
Total			38	\$4,049,952.61	100%	0	\$0.00		0
31417VNN9		GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12%	0	\$0.00	NA	0
		Unavailable	316	\$95,288,398.45	91.88%	0	\$0.00	NA	0
Total			347	\$103,707,030.71	100%	0	\$0.00		0
31417VNP4		GMAC MORTGAGE, LLC	8	\$613,127.42	8.65%	0	\$0.00	NA	0
		Unavailable	93	\$6,478,139.23	91.35%	0	\$0.00	NA	0
Total			101	\$7,091,266.65	100%	0	\$0.00		0
31417VNQ2		GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57%	0	\$0.00	NA	0
		Unavailable	312	\$91,814,280.68	91.43%	0	\$0.00	NA	0
Total			343	\$100,422,871.83	100%	0	\$0.00		0
31417VNR0		GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19%	0	\$0.00	NA	0
		Unavailable	121	\$11,933,196.43	84.81%	0	\$0.00	NA	0
Total			142	\$14,071,119.42	100%	0	\$0.00		0
31417VNS8		GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%	0	\$0.00	NA	0
		Unavailable	305	\$40,475,311.70	89.18%	0	\$0.00	NA	0
Total			343	\$45,385,579.05	100%	0	\$0.00		0
31417VQP1		WELLS FARGO BANK, N.A.	309	\$120,488,741.60	99.71%	0	\$0.00	NA	0
		Unavailable	2	\$355,027.15	0.29%	0	\$0.00	NA	0
Total			311	\$120,843,768.75	100%	0	\$0.00		0
31417VRV7		WELLS FARGO BANK, N.A.	10	\$2,067,889.20	72.62%	0	\$0.00	NA	0
		Unavailable	3	\$779,463.54	27.38%	0	\$0.00	NA	0
Total			13	\$2,847,352.74	100%	0	\$0.00		0
31417VRW5		WELLS FARGO BANK, N.A.	33	\$12,047,386.85	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	2.14%	0	\$0.00	NA	0
Total			34	\$12,311,386.85	100%	0	\$0.00		0
31417VRX3		WELLS FARGO	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0

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	BANK, N.A.								
	Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	
Total		161	\$50,465,622.60	100%	0	\$0.00		0	
31417VRY1	WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100%	0	\$0.00	NA	0	
Total		68	\$29,828,550.36	100%	0	\$0.00		0	
31417VU84	BANK OF AMERICA, N.A.	119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	
	Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	
Total		238	\$50,042,547.81	100%	0	\$0.00		0	
31417VU92	BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	
	Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	
Total		36	\$10,030,788.00	100%	0	\$0.00		0	
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0	
	Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	
Total		37	\$3,691,347.36	100%	0	\$0.00		0	
31417VV42	Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	0	
Total		27	\$3,210,900.12	100%	0	\$0.00		0	
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0	
	Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	0	
Total		56	\$3,840,660.26	100%	0	\$0.00		0	
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	0	
	Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	0	
Total		59	\$5,821,684.00	100%	0	\$0.00		0	
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0	
	Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	0	
Total		33	\$3,879,970.85	100%	0	\$0.00		0	
31417VV83	FLAGSTAR CAPITAL MARKETS	16	\$874,780.47	12.88%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	0
Total			111	\$6,790,751.48	100%	0	\$0.00		0
31417VV91		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	0
		Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	0
Total			61	\$5,972,966.19	100%	0	\$0.00		0
31417VWA7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02%	0	\$0.00	NA	0
		Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	0
Total			42	\$5,715,787.47	100%	0	\$0.00		0
31417VWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0
		Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	0
Total			38	\$6,195,238.45	100%	0	\$0.00		0
31417VWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA	0
Total			28	\$3,325,343.00	100%	0	\$0.00		0
31417VWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA	0
		Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA	0
Total			37	\$2,107,053.28	100%	0	\$0.00		0
31417VWE9		Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA	0
Total			11	\$1,068,456.08	100%	0	\$0.00		0
31417VWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA	0
Total			14	\$1,776,445.02	100%	0	\$0.00		0
31417VWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,259.09	87.08%	0	\$0.00	NA	0

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Total			8	\$1,331,259.09	100%	0	\$0.00		0
31417VWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0	\$0.00	NA	0
		Unavailable	73	\$18,067,010.95	97.83%	0	\$0.00	NA	0
Total			76	\$18,467,164.14	100%	0	\$0.00		0
31417VWJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	0	\$0.00	NA	0
		Unavailable	199	\$46,247,263.26	95.69%	0	\$0.00	NA	0
Total			207	\$48,329,867.75	100%	0	\$0.00		0
31417VWK5		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	0	\$0.00	NA	0
		Unavailable	113	\$31,522,366.21	75.73%	0	\$0.00	NA	0
Total			148	\$41,624,803.56	100%	0	\$0.00		0
31417VWL3		Unavailable	20	\$5,256,508.86	100%	0	\$0.00	NA	0
Total			20	\$5,256,508.86	100%	0	\$0.00		0
31417VWM1		Unavailable	6	\$1,712,949.19	100%	0	\$0.00	NA	0
Total			6	\$1,712,949.19	100%	0	\$0.00		0
31417VWN9		Unavailable	23	\$13,360,469.49	100%	0	\$0.00	NA	0
Total			23	\$13,360,469.49	100%	0	\$0.00		0
31417VWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91%	0	\$0.00	NA	0
		Unavailable	181	\$36,691,658.64	86.09%	0	\$0.00	NA	0
Total			207	\$42,621,085.89	100%	0	\$0.00		0
31417VWQ2		Unavailable	5	\$1,245,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,245,100.00	100%	0	\$0.00		0
31417VWR0		Unavailable	46	\$14,778,920.00	100%	0	\$0.00	NA	0
Total			46	\$14,778,920.00	100%	0	\$0.00		0
31417VZU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100%	0	\$0.00	NA	0
Total			27	\$6,991,754.13	100%	0	\$0.00		0

31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100%	0	\$0.00	NA	0
Total		16	\$4,998,242.23	100%	0	\$0.00		0
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68%	0	\$0.00	NA	0
	Unavailable	12	\$878,529.41	84.32%	0	\$0.00	NA	0
Total		14	\$1,041,906.25	100%	0	\$0.00		0
31417W2L4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29%	0	\$0.00	NA	0
	Unavailable	6	\$982,697.44	64.71%	0	\$0.00	NA	0
Total		10	\$1,518,688.75	100%	0	\$0.00		0
31417W2M2	Unavailable	8	\$1,305,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,305,250.00	100%	0	\$0.00		0
31417W2N0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,788,200.00	81.7%	0	\$0.00	NA	0
Total		13	\$2,188,700.00	100%	0	\$0.00		0
31417W2P5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,162,600.00	91.3%	0	\$0.00	NA	0
Total		16	\$2,368,600.00	100%	0	\$0.00		0
31417W2U4	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,174,561.22	86.31%	0	\$0.00	NA	0
Total		12	\$2,519,561.22	100%	0	\$0.00		0
31417W2V2	MASSACHUSETTS HOUSING FINANCE	1	\$211,363.00	1.28%	0	\$0.00	NA	0

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	AGENCY								
	Unavailable	74	\$16,288,686.85	98.72%	0	\$0.00	NA	0	
Total		75	\$16,500,049.85	100%	0	\$0.00		0	
31417W3R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100%	0	\$0.00	NA	0	
Total		19	\$1,112,179.05	100%	0	\$0.00		0	
31417W3S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100%	0	\$0.00	NA	0	
Total		17	\$1,646,874.39	100%	0	\$0.00		0	
31417W4G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100%	0	\$0.00	NA	0	
Total		36	\$1,944,431.90	100%	0	\$0.00		0	
31417W4H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100%	0	\$0.00	NA	0	
Total		31	\$3,080,359.61	100%	0	\$0.00		0	
31417W4L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100%	0	\$0.00	NA	0	
Total		22	\$2,867,542.19	100%	0	\$0.00		0	
31417W4T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100%	0	\$0.00	NA	0	
Total		257	\$54,989,459.93	100%	0	\$0.00		0	
31417W4U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100%	0	\$0.00	NA	0	
Total		22	\$5,076,043.23	100%	0	\$0.00		0	
31417W4V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	0	\$0.00	NA	0	
Total		469	\$98,938,814.75	100%	0	\$0.00		0	
31417W4W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	0	\$0.00	NA	0	

Total			43	\$2,827,082.57	100%	0	\$0.00		0
31417W4X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0	\$0.00	NA	0
Total			59	\$5,861,978.46	100%	0	\$0.00		0
31417W4Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	0	\$0.00	NA	0
Total			121	\$16,047,578.70	100%	0	\$0.00		0
31417W4Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	0	\$0.00	NA	0
Total			331	\$89,541,970.80	100%	0	\$0.00		0
31417W5C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA	0
Total			45	\$2,767,429.64	100%	0	\$0.00		0
31417W5D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA	0
Total			28	\$2,754,941.32	100%	0	\$0.00		0
31417W5E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA	0
Total			34	\$4,512,107.52	100%	0	\$0.00		0
31417W5F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA	0
Total			14	\$2,243,172.60	100%	0	\$0.00		0
31417W5G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	0	\$0.00	NA	0
Total			21	\$5,079,601.76	100%	0	\$0.00		0
31417W5H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100%	0	\$0.00	NA	0
Total			5	\$1,399,991.69	100%	0	\$0.00		0

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31417W5L1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100%	0	\$0.00	NA	0
Total			42	\$12,311,353.70	100%	0	\$0.00		0
31417W5M9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA	0
Total			442	\$104,994,029.71	100%	0	\$0.00		0
31417W5N7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA	0
Total			112	\$23,206,212.25	100%	0	\$0.00		0
31417W5P2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA	0
Total			107	\$28,520,559.72	100%	0	\$0.00		0
31417W5Q0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	0	\$0.00	NA	0
Total			61	\$13,955,527.51	100%	0	\$0.00		0
31417WB26		REUNION MORTGAGE, INC.	3	\$812,000.00	8.67%	0	\$0.00	NA	0
		Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA	0
Total			26	\$9,360,388.94	100%	0	\$0.00		0
31417WED9		ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA	0
Total			11	\$3,000,128.58	100%	0	\$0.00		0
31417WEF4		Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,194,000.00	100%	0	\$0.00		0
31417WGE5		Unavailable	1	\$58,906.86	100%	0	\$0.00	NA	0
Total			1	\$58,906.86	100%	0	\$0.00		0
31417WM24		CITIMORTGAGE, INC.	3	\$763,103.16	45.74%	0	\$0.00	NA	0
		Unavailable	3	\$905,188.87	54.26%	0	\$0.00	NA	0
Total			6	\$1,668,292.03	100%	0	\$0.00		0
31417WM32		CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74%	0	\$0.00	NA	0
		Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA	0
Total			268	\$74,912,320.11	100%	0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%	0	\$0.00	NA	0
		Unavailable	5	\$2,878,536.29	29.17%	1	\$608,813.83	NA	0
Total			17	\$9,866,811.52	100%	1	\$608,813.83		0
31417YMX2		GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92%	0	\$0.00	NA	0
		Unavailable	5	\$2,826,209.89	47.25%	0	\$0.00	NA	0
Total			11	\$5,980,011.49	100%	0	\$0.00		0
31417YMZ7		SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,145.01	44.96%	0	\$0.00	NA	0
Total			19	\$2,455,925.32	100%	0	\$0.00		0
31417YNC7		BANK OF AMERICA, N.A.	2	\$161,089.97	11.95%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,167,465.61	86.61%	0	\$0.00	NA	0
Total			18	\$1,347,910.74	100%	0	\$0.00		0
31417YND5		METLIFE BANK, NA	9	\$6,038,850.00	68.59%	0	\$0.00	NA	0
		Unavailable	4	\$2,764,906.94	31.41%	0	\$0.00	NA	0
Total			13	\$8,803,756.94	100%	0	\$0.00		0
31418N2M1		PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	0	\$0.00	NA	0
Total			10	\$1,154,878.36	100%	0	\$0.00		0
31418N6E5		PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0	\$0.00	NA	0
Total			10	\$3,347,300.00	100%	0	\$0.00		0
31418N6F2		PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0	\$0.00	NA	0
Total			46	\$14,979,573.55	100%	0	\$0.00		0
31418N6H8		PROSPECT MORTGAGE, LLC	4	\$754,814.93	100%	0	\$0.00	NA	0

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Total			4	\$754,814.93	100%	0	\$0.00		0
31418N6J4		PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100%	0	\$0.00	NA	0
Total			10	\$3,162,300.00	100%	0	\$0.00		0
31418N6K1		PROSPECT MORTGAGE, LLC	15	\$5,172,105.73	100%	0	\$0.00	NA	0
Total			15	\$5,172,105.73	100%	0	\$0.00		0
31418N6L9		PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	0	\$0.00	NA	0
Total			5	\$1,373,556.00	100%	0	\$0.00		0
31418NE22		BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02%	0	\$0.00	NA	0
		Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA	0
Total			217	\$21,273,271.98	100%	0	\$0.00		0
31418NE30		BANK OF AMERICA, N.A.	53	\$14,497,024.08	100%	0	\$0.00	NA	0
Total			53	\$14,497,024.08	100%	0	\$0.00		0
31418NE48		BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67%	0	\$0.00	NA	0
		Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA	0
Total			28	\$3,795,031.80	100%	0	\$0.00		0
31418NE55		BANK OF AMERICA, N.A.	39	\$11,369,367.94	100%	0	\$0.00	NA	0
Total			39	\$11,369,367.94	100%	0	\$0.00		0
31418NE63		BANK OF AMERICA, N.A.	131	\$7,226,884.36	70.64%	0	\$0.00	NA	0
		Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	0
Total			181	\$10,231,289.74	100%	0	\$0.00		0
31418NE71		BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37%	0	\$0.00	NA	0
		Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	0
Total			112	\$10,788,996.65	100%	0	\$0.00		0
31418NE89		BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	0
Total			19	\$5,204,795.15	100%	0	\$0.00		0

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31418NE97	BANK OF AMERICA, N.A.	65	\$17,693,385.98	82.15%	0	\$0.00	NA	0
	Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	0
Total		80	\$21,537,748.42	100%	0	\$0.00		0
31418NEC0	BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54%	0	\$0.00	NA	0
	Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	0
Total		595	\$99,784,902.07	100%	0	\$0.00		0
31418NED8	BANK OF AMERICA, N.A.	42	\$9,417,103.16	9.35%	0	\$0.00	NA	0
	Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	0
Total		393	\$100,690,532.88	100%	0	\$0.00		0
31418NEG1	BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52%	0	\$0.00	NA	0
	Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	0
Total		751	\$198,986,039.48	100%	0	\$0.00		0
31418NEH9	BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2%	0	\$0.00	NA	0
	Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	0
Total		739	\$200,069,862.91	100%	0	\$0.00		0
31418NEK2	BANK OF AMERICA, N.A.	133	\$25,252,502.60	51.01%	0	\$0.00	NA	0
	Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA	0
Total		243	\$49,508,818.49	100%	0	\$0.00		0
31418NEM8	BANK OF AMERICA, N.A.	32	\$10,090,242.79	100%	0	\$0.00	NA	0
Total		32	\$10,090,242.79	100%	0	\$0.00		0
31418NEN6	BANK OF AMERICA, N.A.	30	\$10,085,610.00	100%	0	\$0.00	NA	0
Total		30	\$10,085,610.00	100%	0	\$0.00		0
31418NEP1	BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13%	0	\$0.00	NA	0
	Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA	0
Total		91	\$25,213,290.86	100%	0	\$0.00		0
31418NEQ9	BANK OF AMERICA, N.A.	13	\$2,774,034.22	100%	0	\$0.00	NA	0

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Total			13	\$2,774,034.22	100%	0	\$0.00		0
31418NER7		BANK OF AMERICA, N.A.	9	\$1,093,839.16	100%	0	\$0.00	NA	0
Total			9	\$1,093,839.16	100%	0	\$0.00		0
31418NES5		BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23%	0	\$0.00	NA	0
		Unavailable	198	\$23,388,835.53	49.77%	0	\$0.00	NA	0
Total			398	\$46,993,891.00	100%	0	\$0.00		0
31418NET3		BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47%	0	\$0.00	NA	0
		Unavailable	1,289	\$312,875,866.35	62.53%	0	\$0.00	NA	0
Total			2,077	\$500,330,549.46	100%	0	\$0.00		0
31418NEU0		BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05%	0	\$0.00	NA	0
		Unavailable	16	\$6,728,510.49	16.95%	0	\$0.00	NA	0
Total			105	\$39,692,465.10	100%	0	\$0.00		0
31418NEV8		BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82%	0	\$0.00	NA	0
		Unavailable	142	\$9,144,993.34	36.18%	0	\$0.00	NA	0
Total			390	\$25,278,228.63	100%	0	\$0.00		0
31418NEW6		BANK OF AMERICA, N.A.	619	\$159,839,734.04	79.99%	0	\$0.00	NA	0
		Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	0
Total			752	\$199,832,394.48	100%	0	\$0.00		0
31418NEX4		BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	0
Total			193	\$40,689,309.62	100%	0	\$0.00		0
31418NEY2		BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51%	0	\$0.00	NA	0
		Unavailable	140	\$9,491,503.52	46.49%	0	\$0.00	NA	0
Total			299	\$20,416,966.49	100%	0	\$0.00		0
31418NEZ9		BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74%	0	\$0.00	NA	0
		Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	0
Total			1,094	\$349,947,531.49	100%	0	\$0.00		0

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31418NFB1	BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18%	0	\$0.00	NA	0	
	Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	0	
Total		429	\$29,272,545.45	100%	0	\$0.00		0	
31418NFC9	BANK OF AMERICA, N.A.	143	\$32,833,622.69	27.03%	0	\$0.00	NA	0	
	Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	0	
Total		477	\$121,469,658.13	100%	0	\$0.00		0	
31418NFD7	BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88%	0	\$0.00	NA	0	
	Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	0	
Total		742	\$200,445,304.32	100%	0	\$0.00		0	
31418NFE5	BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	
	Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	0	
Total		33	\$5,397,559.12	100%	0	\$0.00		0	
31418NFF2	BANK OF AMERICA, N.A.	464	\$84,595,525.56	84.5%	0	\$0.00	NA	0	
	Unavailable	92	\$15,521,076.19	15.5%	0	\$0.00	NA	0	
Total		556	\$100,116,601.75	100%	0	\$0.00		0	
31418NFG0	BANK OF AMERICA, N.A.	64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	
	Unavailable	31	\$8,393,334.68	38.76%	0	\$0.00	NA	0	
Total		95	\$21,656,559.44	100%	0	\$0.00		0	
31418NFH8	BANK OF AMERICA, N.A.	686	\$187,121,533.19	50.98%	0	\$0.00	NA	0	
	Unavailable	729	\$179,912,160.17	49.02%	0	\$0.00	NA	0	
Total		1,415	\$367,033,693.36	100%	0	\$0.00		0	
31418NFJ4	BANK OF AMERICA, N.A.	5	\$1,318,230.48	100%	0	\$0.00	NA	0	
Total		5	\$1,318,230.48	100%	0	\$0.00		0	
31418NFK1	BANK OF AMERICA, N.A.	236	\$23,095,760.38	69.43%	0	\$0.00	NA	0	
	Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA	0	
Total		339	\$33,266,519.69	100%	0	\$0.00		0	
31418NFL9	BANK OF AMERICA, N.A.	383	\$78,069,721.33	78.13%	1	\$56,472.58	NA	1	\$56,472.58

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		Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA	0
Total			466	\$99,921,094.35	100%	1	\$56,472.58		1
31418NFM7		BANK OF AMERICA, N.A.	30	\$2,210,404.96	76.93%	0	\$0.00	NA	0
		Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA	0
Total			40	\$2,873,298.92	100%	0	\$0.00		0
31418NFN5		BANK OF AMERICA, N.A.	126	\$8,656,021.50	83.76%	0	\$0.00	NA	0
		Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA	0
Total			149	\$10,334,080.57	100%	0	\$0.00		0
31418NFP0		BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35%	0	\$0.00	NA	0
		Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA	0
Total			173	\$16,805,276.70	100%	0	\$0.00		0
31418NFQ8		BANK OF AMERICA, N.A.	36	\$2,314,258.60	85.77%	0	\$0.00	NA	0
		Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA	0
Total			41	\$2,698,163.95	100%	0	\$0.00		0
31418NFR6		BANK OF AMERICA, N.A.	459	\$107,084,619.26	53.48%	0	\$0.00	NA	0
		Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA	0
Total			865	\$200,227,091.44	100%	0	\$0.00		0
31418NFS4		BANK OF AMERICA, N.A.	39	\$3,704,529.22	100%	0	\$0.00	NA	0
Total			39	\$3,704,529.22	100%	0	\$0.00		0
31418NFT2		BANK OF AMERICA, N.A.	117	\$7,863,021.50	70.07%	0	\$0.00	NA	0
		Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA	0
Total			169	\$11,221,095.45	100%	0	\$0.00		0
31418NFU9		BANK OF AMERICA, N.A.	79	\$18,957,588.47	30.76%	0	\$0.00	NA	0
		Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA	0
Total			278	\$61,635,924.53	100%	0	\$0.00		0
31418NFV7		BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21%	0	\$0.00	NA	0
		Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA	0
Total			1,012	\$239,833,180.32	100%	0	\$0.00		0

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31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA	0
Total		18	\$1,080,765.22	100%	0	\$0.00		0
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	0
Total		65	\$13,495,245.36	100%	0	\$0.00		0
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA	0
Total		389	\$65,780,657.75	100%	0	\$0.00		0
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA	0
Total		33	\$3,543,137.26	100%	0	\$0.00		0
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA	0
Total		16	\$2,567,058.93	100%	0	\$0.00		0
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	0
Total		33	\$8,547,669.88	100%	0	\$0.00		0
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	0
Total		36	\$2,457,807.41	100%	0	\$0.00		0
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	0
Total		64	\$6,286,763.29	100%	0	\$0.00		0
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	0
Total		63	\$8,379,722.78	100%	0	\$0.00		0
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	0
Total		311	\$83,170,303.90	100%	0	\$0.00		0
31418NHN3	RBS CITIZENS, NA	85	\$19,986,169.77	100%	0	\$0.00	NA	0
Total		85	\$19,986,169.77	100%	0	\$0.00		0
31418NHP8	RBS CITIZENS, NA	17	\$2,681,441.76	100%	0	\$0.00	NA	0
Total		17	\$2,681,441.76	100%	0	\$0.00		0
31418NJ27	Unavailable	14	\$1,805,228.82	100%	0	\$0.00	NA	0
Total		14	\$1,805,228.82	100%	0	\$0.00		0
31418NJ35	Unavailable	12	\$1,169,557.24	100%	0	\$0.00	NA	0
Total		12	\$1,169,557.24	100%	0	\$0.00		0
31418NJ43	Unavailable	8	\$1,780,883.58	100%	0	\$0.00	NA	0
Total		8	\$1,780,883.58	100%	0	\$0.00		0

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31418NJ50	Unavailable	5	\$1,225,892.25	100%	0	\$0.00	NA	0
Total		5	\$1,225,892.25	100%	0	\$0.00		0
31418NJ68	Unavailable	10	\$1,635,524.79	100%	0	\$0.00	NA	0
Total		10	\$1,635,524.79	100%	0	\$0.00		0
31418NJ76	Unavailable	39	\$9,323,332.66	100%	0	\$0.00	NA	0
Total		39	\$9,323,332.66	100%	0	\$0.00		0
31418NJ84	Unavailable	18	\$2,477,586.00	100%	0	\$0.00	NA	0
Total		18	\$2,477,586.00	100%	0	\$0.00		0
31418NJ92	Unavailable	15	\$1,464,460.31	100%	0	\$0.00	NA	0
Total		15	\$1,464,460.31	100%	0	\$0.00		0
31418NJU5	Unavailable	11	\$1,839,955.56	100%	0	\$0.00	NA	0
Total		11	\$1,839,955.56	100%	0	\$0.00		0
31418NJV3	Unavailable	35	\$7,564,451.09	100%	0	\$0.00	NA	0
Total		35	\$7,564,451.09	100%	0	\$0.00		0
31418NJV1	Unavailable	4	\$1,023,150.97	100%	0	\$0.00	NA	0
Total		4	\$1,023,150.97	100%	0	\$0.00		0
31418NJV9	Unavailable	16	\$1,558,915.65	100%	0	\$0.00	NA	0
Total		16	\$1,558,915.65	100%	0	\$0.00		0
31418NJV7	Unavailable	8	\$1,810,732.22	100%	0	\$0.00	NA	0
Total		8	\$1,810,732.22	100%	0	\$0.00		0
31418NJV4	Unavailable	14	\$1,871,556.37	100%	0	\$0.00	NA	0
Total		14	\$1,871,556.37	100%	0	\$0.00		0
31418NK25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$294,500.00	16.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,466,050.00	83.27%	0	\$0.00	NA	0
Total		6	\$1,760,550.00	100%	0	\$0.00		0
31418NK33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,837,900.00	86.78%	0	\$0.00	NA	0

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Total			7	\$2,117,900.00	100%	0	\$0.00		0
31418NKA7	Unavailable		16	\$1,260,608.57	100%	0	\$0.00	NA	0
Total			16	\$1,260,608.57	100%	0	\$0.00		0
31418NKB5	Unavailable		8	\$1,051,732.26	100%	0	\$0.00	NA	0
Total			8	\$1,051,732.26	100%	0	\$0.00		0
31418NKC3	Unavailable		21	\$1,421,825.21	100%	0	\$0.00	NA	0
Total			21	\$1,421,825.21	100%	0	\$0.00		0
31418NKD1	Unavailable		5	\$1,076,686.76	100%	0	\$0.00	NA	0
Total			5	\$1,076,686.76	100%	0	\$0.00		0
31418NKE9	Unavailable		18	\$4,004,200.00	100%	0	\$0.00	NA	0
Total			18	\$4,004,200.00	100%	0	\$0.00		0
31418NKF6	Unavailable		5	\$1,200,286.25	100%	0	\$0.00	NA	0
Total			5	\$1,200,286.25	100%	0	\$0.00		0
31418NKG4	Unavailable		17	\$4,008,369.14	100%	0	\$0.00	NA	0
Total			17	\$4,008,369.14	100%	0	\$0.00		0
31418NKH2	Unavailable		18	\$2,455,303.38	100%	0	\$0.00	NA	0
Total			18	\$2,455,303.38	100%	0	\$0.00		0
31418NKJ8	Unavailable		7	\$1,702,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,702,800.00	100%	0	\$0.00		0
31418NKK5	Unavailable		5	\$1,337,418.82	100%	0	\$0.00	NA	0
Total			5	\$1,337,418.82	100%	0	\$0.00		0
31418NKL3	Unavailable		25	\$5,934,660.67	100%	0	\$0.00	NA	0
Total			25	\$5,934,660.67	100%	0	\$0.00		0
31418NKM1	Unavailable		9	\$1,214,624.37	100%	0	\$0.00	NA	0
Total			9	\$1,214,624.37	100%	0	\$0.00		0
31418NKN9	Unavailable		16	\$1,577,254.79	100%	0	\$0.00	NA	0
Total			16	\$1,577,254.79	100%	0	\$0.00		0
31418NKQ2	Unavailable		8	\$1,095,482.53	100%	0	\$0.00	NA	0
Total			8	\$1,095,482.53	100%	0	\$0.00		0
31418NKR0	Unavailable		13	\$1,256,740.71	100%	0	\$0.00	NA	0

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Total			13	\$1,256,740.71	100%	0	\$0.00		0
31418NKS8	Unavailable		12	\$2,845,065.95	100%	0	\$0.00	NA	0
Total			12	\$2,845,065.95	100%	0	\$0.00		0
31418NKT6	Unavailable		9	\$1,218,460.00	100%	0	\$0.00	NA	0
Total			9	\$1,218,460.00	100%	0	\$0.00		0
31418NKU3	Unavailable		16	\$1,156,698.14	100%	0	\$0.00	NA	0
Total			16	\$1,156,698.14	100%	0	\$0.00		0
31418NKW9	Unavailable		7	\$1,033,223.04	100%	0	\$0.00	NA	0
Total			7	\$1,033,223.04	100%	0	\$0.00		0
31418NKX7	FRANKLIN AMERICAN MORTGAGE COMPANY		6	\$902,959.89	32.71%	0	\$0.00	NA	0
	Unavailable		11	\$1,857,437.54	67.29%	0	\$0.00	NA	0
Total			17	\$2,760,397.43	100%	0	\$0.00		0
31418NKY5	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$98,886.45	9.06%	0	\$0.00	NA	0
	Unavailable		10	\$992,759.95	90.94%	0	\$0.00	NA	0
Total			11	\$1,091,646.40	100%	0	\$0.00		0
31418NKZ2	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$147,338.56	14.63%	0	\$0.00	NA	0
	Unavailable		12	\$859,992.47	85.37%	0	\$0.00	NA	0
Total			14	\$1,007,331.03	100%	0	\$0.00		0
31418NMC1	Unavailable		26	\$3,568,201.27	100%	0	\$0.00	NA	0
Total			26	\$3,568,201.27	100%	0	\$0.00		0
31418NMD9	Unavailable		16	\$1,270,102.45	100%	0	\$0.00	NA	0
Total			16	\$1,270,102.45	100%	0	\$0.00		0
31418NME7	Unavailable		9	\$1,544,568.73	100%	0	\$0.00	NA	0
Total			9	\$1,544,568.73	100%	0	\$0.00		0
31418NMF4	Unavailable		22	\$3,160,723.94	100%	0	\$0.00	NA	0
Total			22	\$3,160,723.94	100%	0	\$0.00		0

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31418NMG2	Unavailable	29	\$5,329,215.01	100%	0	\$0.00	NA	0
Total		29	\$5,329,215.01	100%	0	\$0.00		0
31418NMH0	Unavailable	5	\$1,115,300.30	100%	0	\$0.00	NA	0
Total		5	\$1,115,300.30	100%	0	\$0.00		0
31418NMJ6	Unavailable	10	\$1,505,957.34	100%	0	\$0.00	NA	0
Total		10	\$1,505,957.34	100%	0	\$0.00		0
31418NMK3	Unavailable	19	\$3,328,501.65	100%	0	\$0.00	NA	0
Total		19	\$3,328,501.65	100%	0	\$0.00		0
31418NML1	Unavailable	16	\$3,608,576.76	100%	0	\$0.00	NA	0
Total		16	\$3,608,576.76	100%	0	\$0.00		0
31418NMM9	Unavailable	11	\$2,066,468.99	100%	0	\$0.00	NA	0
Total		11	\$2,066,468.99	100%	0	\$0.00		0
31418NMN7	Unavailable	9	\$1,019,475.78	100%	0	\$0.00	NA	0
Total		9	\$1,019,475.78	100%	0	\$0.00		0
31418NMP2	Unavailable	21	\$1,281,204.30	100%	0	\$0.00	NA	0
Total		21	\$1,281,204.30	100%	0	\$0.00		0
31418NN89	SUNTRUST MORTGAGE INC.	8	\$1,003,944.92	48.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,081,061.81	51.85%	0	\$0.00	NA	0
Total		15	\$2,085,006.73	100%	0	\$0.00		0
31418NN97	SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69%	0	\$0.00	NA	0
	Unavailable	35	\$12,621,969.13	63.31%	0	\$0.00	NA	0
Total		59	\$19,936,787.46	100%	0	\$0.00		0
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71%	0	\$0.00	NA	0
	Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA	0
Total		22	\$3,681,162.45	100%	0	\$0.00		0
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4%	0	\$0.00	NA	0

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		Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA	0
Total			50	\$9,417,502.20	100%	0	\$0.00		0
31418NPA2		SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44%	0	\$0.00	NA	0
		Unavailable	137	\$33,177,456.84	47.56%	0	\$0.00	NA	0
Total			281	\$69,758,178.10	100%	0	\$0.00		0
31418NPB0		SUNTRUST MORTGAGE INC.	112	\$31,374,780.94	51.81%	0	\$0.00	NA	0
		Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA	0
Total			215	\$60,552,283.75	100%	0	\$0.00		0
31418NPC8		SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62%	0	\$0.00	NA	0
		Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA	0
Total			233	\$65,647,908.92	100%	0	\$0.00		0
31418NPD6		SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92%	0	\$0.00	NA	0
		Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA	0
Total			288	\$76,703,936.29	100%	0	\$0.00		0
31418NPE4		SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37%	0	\$0.00	NA	0
		Unavailable	102	\$30,400,019.37	43.63%	0	\$0.00	NA	0
Total			249	\$69,673,912.04	100%	0	\$0.00		0
31418NPF1		SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81%	0	\$0.00	NA	0
		Unavailable	34	\$2,438,771.44	32.19%	0	\$0.00	NA	0
Total			112	\$7,575,060.01	100%	0	\$0.00		0
31418NPG9		SUNTRUST MORTGAGE INC.	94	\$9,235,385.18	61.21%	0	\$0.00	NA	0
		Unavailable	60	\$5,853,294.22	38.79%	0	\$0.00	NA	0
Total			154	\$15,088,679.40	100%	0	\$0.00		0
31418NPH7		SUNTRUST MORTGAGE INC.	77	\$9,072,168.94	73.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,319,409.30	26.79%	0	\$0.00	NA	0
Total			105	\$12,391,578.24	100%	0	\$0.00		0
31418NPJ3		SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48%	0	\$0.00	NA	0
		Unavailable	30	\$2,001,271.27	50.52%	0	\$0.00	NA	0

Total			65	\$3,961,236.40	100%	0	\$0.00		0
31418NPK0		SUNTRUST MORTGAGE INC.	33	\$3,176,946.00	68.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,474,649.06	31.7%	0	\$0.00	NA	0
Total			48	\$4,651,595.06	100%	0	\$0.00		0
31418NPL8		SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,456,924.76	42.52%	0	\$0.00	NA	0
Total			36	\$3,426,489.48	100%	0	\$0.00		0
31418NPM6		SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82%	0	\$0.00	NA	0
		Unavailable	14	\$898,971.80	56.18%	0	\$0.00	NA	0
Total			25	\$1,600,145.87	100%	0	\$0.00		0
31418NPN4		SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,102,604.92	80.39%	0	\$0.00	NA	0
Total			26	\$2,615,404.92	100%	0	\$0.00		0
31418NPP9		SUNTRUST MORTGAGE INC.	2	\$236,000.00	13.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,530,750.52	86.64%	0	\$0.00	NA	0
Total			15	\$1,766,750.52	100%	0	\$0.00		0
31418NPQ7		SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89%	0	\$0.00	NA	0
		Unavailable	98	\$25,494,056.61	38.11%	0	\$0.00	NA	0
Total			254	\$66,901,919.34	100%	0	\$0.00		0
31418NPR5		SUNTRUST MORTGAGE INC.	14	\$2,977,953.25	51.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,803,007.40	48.49%	0	\$0.00	NA	0
Total			23	\$5,780,960.65	100%	0	\$0.00		0
31418NPS3		SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02%	0	\$0.00	NA	0
		Unavailable	74	\$19,138,634.86	43.98%	0	\$0.00	NA	0
Total			178	\$43,512,596.09	100%	0	\$0.00		0
31418NPT1		SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,518,364.98	35.86%	0	\$0.00	NA	0
Total			36	\$4,234,055.71	100%	0	\$0.00		0

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31418NPU8	SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2%	0	\$0.00	NA	0
	Unavailable	20	\$2,681,443.78	34.8%	0	\$0.00	NA	0
Total		56	\$7,704,390.49	100%	0	\$0.00		0
31418NPV6	SUNTRUST MORTGAGE INC.	64	\$17,096,778.02	68.68%	0	\$0.00	NA	0
	Unavailable	35	\$7,796,500.68	31.32%	0	\$0.00	NA	0
Total		99	\$24,893,278.70	100%	0	\$0.00		0
31418NPW4	SUNTRUST MORTGAGE INC.	28	\$6,315,974.27	70.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,665,066.42	29.67%	0	\$0.00	NA	0
Total		40	\$8,981,040.69	100%	0	\$0.00		0
31418NPX2	SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28%	0	\$0.00	NA	0
	Unavailable	8	\$4,414,416.99	24.72%	0	\$0.00	NA	0
Total		31	\$17,857,226.58	100%	0	\$0.00		0
31418NQA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77%	0	\$0.00	NA	0
	Unavailable	2	\$241,800.00	20.23%	0	\$0.00	NA	0
Total		6	\$1,195,331.17	100%	0	\$0.00		0
31418NQR4	Unavailable	22	\$5,215,136.47	100%	0	\$0.00	NA	0
Total		22	\$5,215,136.47	100%	0	\$0.00		0
31418NQS2	Unavailable	34	\$7,305,859.87	100%	0	\$0.00	NA	0
Total		34	\$7,305,859.87	100%	0	\$0.00		0
31418NQT0	Unavailable	37	\$6,558,387.03	100%	0	\$0.00	NA	0
Total		37	\$6,558,387.03	100%	0	\$0.00		0
31418NT26	Unavailable	3	\$427,231.85	100%	0	\$0.00	NA	0
Total		3	\$427,231.85	100%	0	\$0.00		0
31418NT34	Unavailable	3	\$323,971.25	100%	0	\$0.00	NA	0
Total		3	\$323,971.25	100%	0	\$0.00		0
31418NT42	BANK OF AMERICA, N.A.	3	\$660,485.67	21.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA	0

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Total			14	\$3,034,112.20	100%	0	\$0.00		0
31418NT59	BANK OF AMERICA, N.A.		3	\$737,000.00	24.93%	0	\$0.00	NA	0
	Unavailable		10	\$2,219,019.85	75.07%	0	\$0.00	NA	0
Total			13	\$2,956,019.85	100%	0	\$0.00		0
31418NT67	BANK OF AMERICA, N.A.		2	\$231,250.00	12.55%	0	\$0.00	NA	0
	Unavailable		9	\$1,611,188.99	87.45%	0	\$0.00	NA	0
Total			11	\$1,842,438.99	100%	0	\$0.00		0
31418NT75	BANK OF AMERICA, N.A.		3	\$594,500.00	23.01%	0	\$0.00	NA	0
	Unavailable		12	\$1,988,836.25	76.99%	0	\$0.00	NA	0
Total			15	\$2,583,336.25	100%	0	\$0.00		0
31418NT83	BANK OF AMERICA, N.A.		6	\$1,318,800.00	27.15%	0	\$0.00	NA	0
	Unavailable		19	\$3,538,432.43	72.85%	0	\$0.00	NA	0
Total			25	\$4,857,232.43	100%	0	\$0.00		0
31418NT91	BANK OF AMERICA, N.A.		8	\$1,788,424.90	32.67%	0	\$0.00	NA	0
	Unavailable		15	\$3,686,056.97	67.33%	0	\$0.00	NA	0
Total			23	\$5,474,481.87	100%	0	\$0.00		0
31418NTX8	BANK OF AMERICA, N.A.		13	\$2,116,277.57	25.47%	0	\$0.00	NA	0
	Unavailable		33	\$6,193,641.12	74.53%	0	\$0.00	NA	0
Total			46	\$8,309,918.69	100%	0	\$0.00		0
31418NTY6	Unavailable		11	\$1,554,675.94	100%	0	\$0.00	NA	0
Total			11	\$1,554,675.94	100%	0	\$0.00		0
31418NTZ3	BANK OF AMERICA, N.A.		3	\$382,575.83	37.97%	0	\$0.00	NA	0
	Unavailable		5	\$624,925.66	62.03%	0	\$0.00	NA	0
Total			8	\$1,007,501.49	100%	0	\$0.00		0
31418NU24	BANK OF AMERICA, N.A.		34	\$9,509,235.00	15.7%	0	\$0.00	NA	0
	Unavailable		170	\$51,065,930.93	84.3%	0	\$0.00	NA	0
Total			204	\$60,575,165.93	100%	0	\$0.00		0
31418NU40			18	\$5,189,855.00	25.73%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.								
	Unavailable	56	\$14,981,469.00	74.27%	0	\$0.00	NA	0	
Total		74	\$20,171,324.00	100%	0	\$0.00		0	
31418NU57	BANK OF AMERICA, N.A.	20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	
	Unavailable	33	\$9,078,248.12	60.25%	0	\$0.00	NA	0	
Total		53	\$15,068,404.36	100%	0	\$0.00		0	
31418NU65	Unavailable	3	\$488,662.05	100%	0	\$0.00	NA	0	
Total		3	\$488,662.05	100%	0	\$0.00		0	
31418NU73	BANK OF AMERICA, N.A.	44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	
	Unavailable	165	\$49,385,591.88	81.59%	0	\$0.00	NA	0	
Total		209	\$60,527,380.33	100%	0	\$0.00		0	
31418NU81	BANK OF AMERICA, N.A.	55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	
	Unavailable	144	\$40,940,417.51	73.72%	0	\$0.00	NA	0	
Total		199	\$55,537,020.51	100%	0	\$0.00		0	
31418NU99	BANK OF AMERICA, N.A.	10	\$2,187,708.91	21.75%	0	\$0.00	NA	0	
	Unavailable	27	\$7,872,401.57	78.25%	0	\$0.00	NA	0	
Total		37	\$10,060,110.48	100%	0	\$0.00		0	
31418NUA6	BANK OF AMERICA, N.A.	27	\$7,216,263.76	35.93%	0	\$0.00	NA	0	
	Unavailable	41	\$12,867,563.77	64.07%	0	\$0.00	NA	0	
Total		68	\$20,083,827.53	100%	0	\$0.00		0	
31418NUB4	BANK OF AMERICA, N.A.	11	\$2,195,993.88	14.58%	0	\$0.00	NA	0	
	Unavailable	41	\$12,864,553.00	85.42%	0	\$0.00	NA	0	
Total		52	\$15,060,546.88	100%	0	\$0.00		0	
31418NUC2	BANK OF AMERICA, N.A.	64	\$18,869,223.52	18.83%	0	\$0.00	NA	0	
	Unavailable	285	\$81,316,930.61	81.17%	0	\$0.00	NA	0	
Total		349	\$100,186,154.13	100%	0	\$0.00		0	
31418NUD0	BANK OF AMERICA, N.A.	87	\$23,002,069.72	22.82%	0	\$0.00	NA	0	
	Unavailable	265	\$77,779,086.66	77.18%	0	\$0.00	NA	0	

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Total			352	\$100,781,156.38	100%	0	\$0.00		0
31418NUE8	BANK OF AMERICA, N.A.	4	\$434,129.96	30.5%	0	\$0.00	NA	0	
	Unavailable	7	\$989,397.14	69.5%	0	\$0.00	NA	0	
Total		11	\$1,423,527.10	100%	0	\$0.00		0	
31418NUF5	BANK OF AMERICA, N.A.	2	\$310,733.67	4.08%	0	\$0.00	NA	0	
	Unavailable	40	\$7,309,744.15	95.92%	0	\$0.00	NA	0	
Total		42	\$7,620,477.82	100%	0	\$0.00		0	
31418NUG3	BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,271,378.21	42.21%	0	\$0.00	NA	0	
Total		15	\$3,012,355.31	100%	0	\$0.00		0	
31418NUH1	BANK OF AMERICA, N.A.	1	\$360,000.00	28.85%	0	\$0.00	NA	0	
	Unavailable	5	\$887,849.04	71.15%	0	\$0.00	NA	0	
Total		6	\$1,247,849.04	100%	0	\$0.00		0	
31418NUJ7	BANK OF AMERICA, N.A.	9	\$1,443,622.51	12.04%	0	\$0.00	NA	0	
	Unavailable	67	\$10,545,003.04	87.96%	0	\$0.00	NA	0	
Total		76	\$11,988,625.55	100%	0	\$0.00		0	
31418NUK4	BANK OF AMERICA, N.A.	82	\$18,646,984.93	37.67%	0	\$0.00	NA	0	
	Unavailable	130	\$30,853,686.03	62.33%	0	\$0.00	NA	0	
Total		212	\$49,500,670.96	100%	0	\$0.00		0	
31418NUL2	BANK OF AMERICA, N.A.	8	\$4,594,924.50	18.23%	0	\$0.00	NA	0	
	Unavailable	38	\$20,611,232.54	81.77%	0	\$0.00	NA	0	
Total		46	\$25,206,157.04	100%	0	\$0.00		0	
31418NUN8	BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12%	0	\$0.00	NA	0	
	Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA	0	
Total		474	\$99,810,941.25	100%	0	\$0.00		0	
31418NUP3	BANK OF AMERICA, N.A.	443	\$99,800,911.71	71.07%	0	\$0.00	NA	0	
	Unavailable	155	\$40,629,505.87	28.93%	0	\$0.00	NA	0	
Total		598	\$140,430,417.58	100%	0	\$0.00		0	

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31418NUQ1	BANK OF AMERICA, N.A.	4	\$1,119,500.00	11.11%	0	\$0.00	NA	0
	Unavailable	30	\$8,955,865.00	88.89%	0	\$0.00	NA	0
Total		34	\$10,075,365.00	100%	0	\$0.00		0
31418NUR9	BANK OF AMERICA, N.A.	3	\$445,600.00	11.57%	0	\$0.00	NA	0
	Unavailable	15	\$3,406,094.73	88.43%	0	\$0.00	NA	0
Total		18	\$3,851,694.73	100%	0	\$0.00		0
31418NUS7	BANK OF AMERICA, N.A.	4	\$1,212,800.00	45.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA	0
Total		10	\$2,654,000.00	100%	0	\$0.00		0
31418NUT5	BANK OF AMERICA, N.A.	29	\$8,631,921.00	34.19%	0	\$0.00	NA	0
	Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA	0
Total		83	\$25,246,731.54	100%	0	\$0.00		0
31418NUU2	BANK OF AMERICA, N.A.	10	\$2,630,595.11	10.42%	0	\$0.00	NA	0
	Unavailable	77	\$22,604,486.39	89.58%	0	\$0.00	NA	0
Total		87	\$25,235,081.50	100%	0	\$0.00		0
31418NUV0	BANK OF AMERICA, N.A.	8	\$1,813,950.00	9.01%	0	\$0.00	NA	0
	Unavailable	66	\$18,311,548.06	90.99%	0	\$0.00	NA	0
Total		74	\$20,125,498.06	100%	0	\$0.00		0
31418NUW8	BANK OF AMERICA, N.A.	1	\$130,000.00	11.64%	0	\$0.00	NA	0
	Unavailable	7	\$987,032.89	88.36%	0	\$0.00	NA	0
Total		8	\$1,117,032.89	100%	0	\$0.00		0
31418NUX6	Unavailable	5	\$832,637.59	100%	0	\$0.00	NA	0
Total		5	\$832,637.59	100%	0	\$0.00		0
31418NUY4	BANK OF AMERICA, N.A.	95	\$25,443,501.45	25.19%	0	\$0.00	NA	0
	Unavailable	248	\$75,551,471.59	74.81%	0	\$0.00	NA	0
Total		343	\$100,994,973.04	100%	0	\$0.00		0
31418NUZ1	BANK OF AMERICA, N.A.	69	\$16,030,996.81	15.96%	0	\$0.00	NA	0

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		Unavailable	286	\$84,395,523.73	84.04%	0	\$0.00	NA	0
Total			355	\$100,426,520.54	100%	0	\$0.00		0
31418NV23		BANK OF AMERICA, N.A.	11	\$1,209,269.91	92.37%	0	\$0.00	NA	0
		Unavailable	1	\$99,903.67	7.63%	0	\$0.00	NA	0
Total			12	\$1,309,173.58	100%	0	\$0.00		0
31418NV31		BANK OF AMERICA, N.A.	8	\$1,930,524.00	19.15%	0	\$0.00	NA	0
		Unavailable	26	\$8,152,730.10	80.85%	0	\$0.00	NA	0
Total			34	\$10,083,254.10	100%	0	\$0.00		0
31418NVA5		BANK OF AMERICA, N.A.	5	\$1,122,700.00	7.45%	0	\$0.00	NA	0
		Unavailable	46	\$13,948,156.51	92.55%	0	\$0.00	NA	0
Total			51	\$15,070,856.51	100%	0	\$0.00		0
31418NVB3		BANK OF AMERICA, N.A.	12	\$3,074,683.08	20.3%	0	\$0.00	NA	0
		Unavailable	47	\$12,071,927.03	79.7%	0	\$0.00	NA	0
Total			59	\$15,146,610.11	100%	0	\$0.00		0
31418NVC1		BANK OF AMERICA, N.A.	8	\$1,786,525.00	17.79%	0	\$0.00	NA	0
		Unavailable	26	\$8,256,816.28	82.21%	0	\$0.00	NA	0
Total			34	\$10,043,341.28	100%	0	\$0.00		0
31418NVD9		BANK OF AMERICA, N.A.	1	\$131,700.00	1.31%	0	\$0.00	NA	0
		Unavailable	37	\$9,909,223.07	98.69%	0	\$0.00	NA	0
Total			38	\$10,040,923.07	100%	0	\$0.00		0
31418NVE7		BANK OF AMERICA, N.A.	37	\$9,895,586.22	25.81%	0	\$0.00	NA	0
		Unavailable	105	\$28,441,260.47	74.19%	0	\$0.00	NA	0
Total			142	\$38,336,846.69	100%	0	\$0.00		0
31418NVF4		BANK OF AMERICA, N.A.	42	\$10,851,138.78	55.64%	0	\$0.00	NA	0
		Unavailable	39	\$8,649,754.06	44.36%	0	\$0.00	NA	0
Total			81	\$19,500,892.84	100%	0	\$0.00		0
31418NVG2		BANK OF AMERICA, N.A.	1	\$351,567.19	18%	0	\$0.00	NA	0
		Unavailable	5	\$1,601,841.43	82%	0	\$0.00	NA	0

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Total			6	\$1,953,408.62	100%	0	\$0.00		0
31418NVH0	BANK OF AMERICA, N.A.		9	\$2,439,669.00	24.23%	0	\$0.00	NA	0
	Unavailable		25	\$7,627,806.88	75.77%	0	\$0.00	NA	0
Total			34	\$10,067,475.88	100%	0	\$0.00		0
31418NVJ6	BANK OF AMERICA, N.A.		13	\$3,830,132.61	37.98%	0	\$0.00	NA	0
	Unavailable		21	\$6,255,450.00	62.02%	0	\$0.00	NA	0
Total			34	\$10,085,582.61	100%	0	\$0.00		0
31418NVK3	BANK OF AMERICA, N.A.		11	\$3,536,081.15	35.07%	0	\$0.00	NA	0
	Unavailable		24	\$6,546,853.34	64.93%	0	\$0.00	NA	0
Total			35	\$10,082,934.49	100%	0	\$0.00		0
31418NVL1	BANK OF AMERICA, N.A.		23	\$6,858,860.33	34.02%	0	\$0.00	NA	0
	Unavailable		42	\$13,300,835.59	65.98%	0	\$0.00	NA	0
Total			65	\$20,159,695.92	100%	0	\$0.00		0
31418NVM9	BANK OF AMERICA, N.A.		19	\$5,672,150.00	28.08%	0	\$0.00	NA	0
	Unavailable		49	\$14,526,395.29	71.92%	0	\$0.00	NA	0
Total			68	\$20,198,545.29	100%	0	\$0.00		0
31418NVN7	BANK OF AMERICA, N.A.		4	\$1,061,400.00	10.53%	0	\$0.00	NA	0
	Unavailable		30	\$9,020,935.00	89.47%	0	\$0.00	NA	0
Total			34	\$10,082,335.00	100%	0	\$0.00		0
31418NVP2	BANK OF AMERICA, N.A.		12	\$2,974,600.00	14.73%	0	\$0.00	NA	0
	Unavailable		56	\$17,225,202.53	85.27%	0	\$0.00	NA	0
Total			68	\$20,199,802.53	100%	0	\$0.00		0
31418NVQ0	BANK OF AMERICA, N.A.		46	\$10,873,446.89	14.43%	0	\$0.00	NA	0
	Unavailable		205	\$64,474,252.61	85.57%	0	\$0.00	NA	0
Total			251	\$75,347,699.50	100%	0	\$0.00		0
31418NVR8	BANK OF AMERICA, N.A.		3	\$374,194.39	56.08%	0	\$0.00	NA	0
	Unavailable		1	\$293,000.00	43.92%	0	\$0.00	NA	0
Total			4	\$667,194.39	100%	0	\$0.00		0

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31418NVS6	BANK OF AMERICA, N.A.	6	\$1,755,285.20	100%	0	\$0.00	NA	0
Total		6	\$1,755,285.20	100%	0	\$0.00		0
31418NVT4	BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,108,580.74	29.26%	0	\$0.00	NA	0
Total		15	\$3,788,392.52	100%	0	\$0.00		0
31418NVU1	BANK OF AMERICA, N.A.	39	\$11,830,945.22	23.47%	0	\$0.00	NA	0
	Unavailable	130	\$38,588,303.26	76.53%	0	\$0.00	NA	0
Total		169	\$50,419,248.48	100%	0	\$0.00		0
31418NVW7	BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5%	0	\$0.00	NA	0
	Unavailable	18	\$5,032,968.36	15.5%	0	\$0.00	NA	0
Total		131	\$32,466,670.27	100%	0	\$0.00		0
31418NVY3	BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09%	0	\$0.00	NA	0
	Unavailable	2	\$521,000.00	21.91%	0	\$0.00	NA	0
Total		10	\$2,378,356.02	100%	0	\$0.00		0
31418NVZ0	BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16%	0	\$0.00	NA	0
	Unavailable	25	\$8,653,102.96	85.84%	0	\$0.00	NA	0
Total		29	\$10,080,937.12	100%	0	\$0.00		0
31418NW97	WELLS FARGO BANK, N.A.	25	\$6,501,461.98	57.64%	0	\$0.00	NA	0
	Unavailable	15	\$4,778,655.49	42.36%	0	\$0.00	NA	0
Total		40	\$11,280,117.47	100%	0	\$0.00		0
31418NX21	WELLS FARGO BANK, N.A.	603	\$78,702,384.68	77.15%	0	\$0.00	NA	0
	Unavailable	179	\$23,313,781.41	22.85%	0	\$0.00	NA	0
Total		782	\$102,016,166.09	100%	0	\$0.00		0
31418NX39	WELLS FARGO BANK, N.A.	3,941	\$1,047,492,895.16	78.02%	0	\$0.00	NA	0
	Unavailable	947	\$295,149,461.70	21.98%	1	\$242,926.34	NA	0
Total		4,888	\$1,342,642,356.86	100%	1	\$242,926.34		0
31418NX47	WELLS FARGO	178	\$10,076,199.28	40.21%	1	\$61,531.19	NA	0

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		BANK, N.A.							
		Unavailable	249	\$14,981,819.27	59.79%	0	\$0.00	NA	0
Total			427	\$25,058,018.55	100%	1	\$61,531.19		0
31418NX54		WELLS FARGO BANK, N.A.	66	\$6,514,948.81	36.69%	0	\$0.00	NA	0
		Unavailable	115	\$11,240,824.34	63.31%	0	\$0.00	NA	0
Total			181	\$17,755,773.15	100%	0	\$0.00		0
31418NX62		WELLS FARGO BANK, N.A.	58	\$7,458,305.44	56.46%	0	\$0.00	NA	0
		Unavailable	44	\$5,750,880.02	43.54%	0	\$0.00	NA	0
Total			102	\$13,209,185.46	100%	0	\$0.00		0
31418NX70		WELLS FARGO BANK, N.A.	28	\$4,533,096.23	56.93%	0	\$0.00	NA	0
		Unavailable	21	\$3,429,013.66	43.07%	0	\$0.00	NA	0
Total			49	\$7,962,109.89	100%	0	\$0.00		0
31418NX88		WELLS FARGO BANK, N.A.	70	\$18,586,077.99	91%	0	\$0.00	NA	0
		Unavailable	6	\$1,839,107.62	9%	0	\$0.00	NA	0
Total			76	\$20,425,185.61	100%	0	\$0.00		0
31418NX96		WELLS FARGO BANK, N.A.	104	\$28,269,428.42	49.71%	0	\$0.00	NA	0
		Unavailable	97	\$28,599,753.40	50.29%	0	\$0.00	NA	0
Total			201	\$56,869,181.82	100%	0	\$0.00		0
31418NXA3		WELLS FARGO BANK, N.A.	21	\$5,972,841.16	64.76%	0	\$0.00	NA	0
		Unavailable	12	\$3,250,799.05	35.24%	0	\$0.00	NA	0
Total			33	\$9,223,640.21	100%	0	\$0.00		0
31418NXB1		WELLS FARGO BANK, N.A.	6	\$1,965,202.30	56.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,508,017.39	43.42%	0	\$0.00	NA	0
Total			10	\$3,473,219.69	100%	0	\$0.00		0
31418NXC9		WELLS FARGO BANK, N.A.	178	\$47,253,112.92	49.74%	0	\$0.00	NA	0
		Unavailable	207	\$47,742,747.35	50.26%	0	\$0.00	NA	0
Total			385	\$94,995,860.27	100%	0	\$0.00		0
31418NXD7		WELLS FARGO BANK, N.A.	34	\$9,655,139.21	55.92%	0	\$0.00	NA	0

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		Unavailable	37	\$7,610,398.16	44.08%	0	\$0.00	NA	0
Total			71	\$17,265,537.37	100%	0	\$0.00		0
31418NXE5		WELLS FARGO BANK, N.A.	1	\$249,670.79	7.58%	0	\$0.00	NA	0
		Unavailable	12	\$3,043,963.76	92.42%	0	\$0.00	NA	0
Total			13	\$3,293,634.55	100%	0	\$0.00		0
31418NXF2		WELLS FARGO BANK, N.A.	41	\$8,429,995.50	36.36%	0	\$0.00	NA	0
		Unavailable	82	\$14,751,710.88	63.64%	0	\$0.00	NA	0
Total			123	\$23,181,706.38	100%	0	\$0.00		0
31418NXG0		WELLS FARGO BANK, N.A.	21	\$4,267,425.61	48.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,571,136.72	51.72%	0	\$0.00	NA	0
Total			50	\$8,838,562.33	100%	0	\$0.00		0
31418NXH8		WELLS FARGO BANK, N.A.	5	\$822,210.67	34.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,308.93	65.06%	0	\$0.00	NA	0
Total			14	\$2,353,519.60	100%	0	\$0.00		0
31418NXJ4		WELLS FARGO BANK, N.A.	14	\$2,969,438.83	37.95%	0	\$0.00	NA	0
		Unavailable	22	\$4,854,696.56	62.05%	0	\$0.00	NA	0
Total			36	\$7,824,135.39	100%	0	\$0.00		0
31418NXX1		WELLS FARGO BANK, N.A.	4	\$927,585.47	37.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,524,212.63	62.17%	0	\$0.00	NA	0
Total			10	\$2,451,798.10	100%	0	\$0.00		0
31418NXL9		WELLS FARGO BANK, N.A.	3	\$428,858.91	22.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,467,908.24	77.39%	0	\$0.00	NA	0
Total			12	\$1,896,767.15	100%	0	\$0.00		0
31418NXM7		Unavailable	9	\$1,589,457.26	100%	0	\$0.00	NA	0
Total			9	\$1,589,457.26	100%	0	\$0.00		0
31418NXN5		WELLS FARGO BANK, N.A.	19	\$2,696,083.41	24.02%	0	\$0.00	NA	0
		Unavailable	54	\$8,530,036.89	75.98%	0	\$0.00	NA	0
Total			73	\$11,226,120.30	100%	0	\$0.00		0

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31418NXP0	WELLS FARGO BANK, N.A.	9	\$1,537,835.66	37.7%	0	\$0.00	NA	0
	Unavailable	13	\$2,541,008.99	62.3%	0	\$0.00	NA	0
Total		22	\$4,078,844.65	100%	0	\$0.00		0
31418NXQ8	WELLS FARGO BANK, N.A.	3	\$515,515.24	34.16%	0	\$0.00	NA	0
	Unavailable	5	\$993,814.33	65.84%	0	\$0.00	NA	0
Total		8	\$1,509,329.57	100%	0	\$0.00		0
31418NXR6	WELLS FARGO BANK, N.A.	5	\$786,206.76	24.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,465,755.24	75.82%	0	\$0.00	NA	0
Total		21	\$3,251,962.00	100%	0	\$0.00		0
31418NXS4	WELLS FARGO BANK, N.A.	516	\$145,416,448.51	24.25%	0	\$0.00	NA	0
	Unavailable	1,630	\$454,242,223.16	75.75%	0	\$0.00	NA	0
Total		2,146	\$599,658,671.67	100%	0	\$0.00		0
31418NXT2	WELLS FARGO BANK, N.A.	55	\$39,970,000.32	39.47%	0	\$0.00	NA	0
	Unavailable	84	\$61,305,900.37	60.53%	0	\$0.00	NA	0
Total		139	\$101,275,900.69	100%	0	\$0.00		0
31418NXU9	WELLS FARGO BANK, N.A.	187	\$12,810,155.87	57.37%	0	\$0.00	NA	0
	Unavailable	142	\$9,518,266.89	42.63%	0	\$0.00	NA	0
Total		329	\$22,328,422.76	100%	0	\$0.00		0
31418NXV7	WELLS FARGO BANK, N.A.	220	\$21,498,796.93	50.68%	0	\$0.00	NA	0
	Unavailable	212	\$20,922,526.28	49.32%	0	\$0.00	NA	0
Total		432	\$42,421,323.21	100%	0	\$0.00		0
31418NXW5	WELLS FARGO BANK, N.A.	807	\$106,522,058.60	52.88%	0	\$0.00	NA	0
	Unavailable	720	\$94,933,378.97	47.12%	0	\$0.00	NA	0
Total		1,527	\$201,455,437.57	100%	0	\$0.00		0
31418NXX3	WELLS FARGO BANK, N.A.	8,304	\$2,557,430,891.74	54.62%	1	\$251,190.16	NA	0
	Unavailable	6,500	\$2,124,698,089.49	45.38%	0	\$0.00	NA	0
Total		14,804	\$4,682,128,981.23	100%	1	\$251,190.16		0
31418NXY1	WELLS FARGO	234	\$14,859,473.76	62.06%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	140	\$9,085,286.20	37.94%	0	\$0.00	NA	0
Total			374	\$23,944,759.96	100%	0	\$0.00		0
31418NXZ8		WELLS FARGO BANK, N.A.	243	\$24,057,587.87	69.9%	0	\$0.00	NA	0
		Unavailable	106	\$10,361,538.75	30.1%	0	\$0.00	NA	0
Total			349	\$34,419,126.62	100%	0	\$0.00		0
31418NYA2		WELLS FARGO BANK, N.A.	150	\$56,470,300.87	86.87%	0	\$0.00	NA	0
		Unavailable	30	\$8,536,596.65	13.13%	0	\$0.00	NA	0
Total			180	\$65,006,897.52	100%	0	\$0.00		0
31418NYB0		WELLS FARGO BANK, N.A.	4	\$1,216,943.87	100%	0	\$0.00	NA	0
Total			4	\$1,216,943.87	100%	0	\$0.00		0
31418NYC8		WELLS FARGO BANK, N.A.	94	\$28,295,576.91	70.19%	0	\$0.00	NA	0
		Unavailable	41	\$12,019,148.02	29.81%	0	\$0.00	NA	0
Total			135	\$40,314,724.93	100%	0	\$0.00		0
31418NYD6		WELLS FARGO BANK, N.A.	21	\$5,028,137.65	21.23%	0	\$0.00	NA	0
		Unavailable	85	\$18,653,817.82	78.77%	0	\$0.00	NA	0
Total			106	\$23,681,955.47	100%	0	\$0.00		0
31418NYE4		WELLS FARGO BANK, N.A.	461	\$101,510,031.02	25.18%	0	\$0.00	NA	0
		Unavailable	1,342	\$301,619,906.99	74.82%	0	\$0.00	NA	0
Total			1,803	\$403,129,938.01	100%	0	\$0.00		0
31418NYF1		WELLS FARGO BANK, N.A.	2,610	\$581,930,385.25	66.02%	0	\$0.00	NA	0
		Unavailable	1,303	\$299,537,944.45	33.98%	0	\$0.00	NA	0
Total			3,913	\$881,468,329.70	100%	0	\$0.00		0
31418NYG9		WELLS FARGO BANK, N.A.	308	\$17,403,739.97	64.77%	0	\$0.00	NA	0
		Unavailable	167	\$9,464,441.82	35.23%	0	\$0.00	NA	0
Total			475	\$26,868,181.79	100%	0	\$0.00		0
31418NYH7		WELLS FARGO BANK, N.A.	723	\$66,641,860.80	78.27%	0	\$0.00	NA	0
		Unavailable	198	\$18,499,667.87	21.73%	0	\$0.00	NA	0

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Total			921	\$85,141,528.67	100%	0	\$0.00		0
31418NYJ3		WELLS FARGO BANK, N.A.	165	\$36,493,674.94	48.85%	0	\$0.00	NA	0
		Unavailable	177	\$38,218,812.70	51.15%	0	\$0.00	NA	0
Total			342	\$74,712,487.64	100%	0	\$0.00		0
31418NYK0		WELLS FARGO BANK, N.A.	1,648	\$316,282,916.79	75.93%	0	\$0.00	NA	0
		Unavailable	487	\$100,261,292.82	24.07%	0	\$0.00	NA	0
Total			2,135	\$416,544,209.61	100%	0	\$0.00		0
31418NYL8		WELLS FARGO BANK, N.A.	37	\$1,794,453.11	52.56%	0	\$0.00	NA	0
		Unavailable	32	\$1,619,779.17	47.44%	0	\$0.00	NA	0
Total			69	\$3,414,232.28	100%	0	\$0.00		0
31418NYM6		WELLS FARGO BANK, N.A.	21	\$1,901,296.48	71.18%	0	\$0.00	NA	0
		Unavailable	9	\$769,823.42	28.82%	0	\$0.00	NA	0
Total			30	\$2,671,119.90	100%	0	\$0.00		0
31418NYN4		WELLS FARGO BANK, N.A.	64	\$11,847,684.02	70.64%	0	\$0.00	NA	0
		Unavailable	29	\$4,924,768.69	29.36%	0	\$0.00	NA	0
Total			93	\$16,772,452.71	100%	0	\$0.00		0
31418NYP9		WELLS FARGO BANK, N.A.	112	\$37,529,673.39	98.93%	0	\$0.00	NA	0
		Unavailable	2	\$404,489.89	1.07%	0	\$0.00	NA	0
Total			114	\$37,934,163.28	100%	0	\$0.00		0
31418NYR5		WELLS FARGO BANK, N.A.	193	\$48,365,643.78	80.16%	0	\$0.00	NA	0
		Unavailable	45	\$11,970,785.40	19.84%	0	\$0.00	NA	0
Total			238	\$60,336,429.18	100%	0	\$0.00		0
31418NYS3		WELLS FARGO BANK, N.A.	102	\$71,185,468.91	65.42%	0	\$0.00	NA	0
		Unavailable	54	\$37,632,361.25	34.58%	0	\$0.00	NA	0
Total			156	\$108,817,830.16	100%	0	\$0.00		0
31418NYT1		WELLS FARGO BANK, N.A.	45	\$31,787,517.19	78.1%	0	\$0.00	NA	0
		Unavailable	13	\$8,911,422.07	21.9%	0	\$0.00	NA	0
Total			58	\$40,698,939.26	100%	0	\$0.00		0

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31418NYU8	WELLS FARGO BANK, N.A.	57	\$23,043,512.00	86.23%	0	\$0.00	NA	0
	Unavailable	13	\$3,678,800.00	13.77%	0	\$0.00	NA	0
Total		70	\$26,722,312.00	100%	0	\$0.00		0
31418NYV6	WELLS FARGO BANK, N.A.	15	\$4,478,243.04	91.93%	0	\$0.00	NA	0
	Unavailable	1	\$392,983.71	8.07%	0	\$0.00	NA	0
Total		16	\$4,871,226.75	100%	0	\$0.00		0
31418P2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0	\$0.00	NA	0
Total		28	\$7,006,974.58	100%	0	\$0.00		0
31418P2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100%	0	\$0.00	NA	0
Total		14	\$2,896,150.00	100%	0	\$0.00		0
31418P2K0	Unavailable	14	\$2,623,831.75	100%	0	\$0.00	NA	0
Total		14	\$2,623,831.75	100%	0	\$0.00		0
31418P2L8	Unavailable	105	\$20,681,617.10	100%	0	\$0.00	NA	0
Total		105	\$20,681,617.10	100%	0	\$0.00		0
31418P2M6	Unavailable	46	\$5,488,838.13	100%	0	\$0.00	NA	0
Total		46	\$5,488,838.13	100%	0	\$0.00		0
31418P2N4	Unavailable	197	\$46,410,375.22	100%	0	\$0.00	NA	0
Total		197	\$46,410,375.22	100%	0	\$0.00		0
31418P2P9	Unavailable	117	\$26,819,367.89	100%	0	\$0.00	NA	0
Total		117	\$26,819,367.89	100%	0	\$0.00		0
31418P3F0	Unavailable	11	\$1,673,375.86	100%	0	\$0.00	NA	0
Total		11	\$1,673,375.86	100%	0	\$0.00		0
31418P3G8	Unavailable	26	\$4,025,621.99	100%	0	\$0.00	NA	0
Total		26	\$4,025,621.99	100%	0	\$0.00		0

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31418P3H6		Unavailable	11	\$1,602,206.69	100%	0	\$0.00	NA	0
Total			11	\$1,602,206.69	100%	0	\$0.00		0
31418P3N3		WEBSTER BANK, N.A.	26	\$4,378,146.65	100%	0	\$0.00	NA	0
Total			26	\$4,378,146.65	100%	0	\$0.00		0
31418P3P8		WEBSTER BANK, N.A.	11	\$2,526,431.42	100%	0	\$0.00	NA	0
Total			11	\$2,526,431.42	100%	0	\$0.00		0
31418P3Q6		WEBSTER BANK, N.A.	34	\$7,483,042.06	100%	0	\$0.00	NA	0
Total			34	\$7,483,042.06	100%	0	\$0.00		0
31418P3R4		WEBSTER BANK, N.A.	27	\$5,327,335.00	100%	0	\$0.00	NA	0
Total			27	\$5,327,335.00	100%	0	\$0.00		0
31418P4M4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00	30.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,810,403.59	69.58%	0	\$0.00	NA	0
Total			12	\$2,602,063.59	100%	0	\$0.00		0
31418P4N2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39	54.91%	0	\$0.00	NA	0
		Unavailable	4	\$1,086,392.33	45.09%	0	\$0.00	NA	0
Total			11	\$2,409,398.72	100%	0	\$0.00		0
31418P4P7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93	76.77%	0	\$0.00	NA	0
		Unavailable	3	\$502,189.27	23.23%	0	\$0.00	NA	0
Total			17	\$2,161,702.20	100%	0	\$0.00		0
31418P4Q5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37%	0	\$0.00	NA	0
		Unavailable	5	\$983,060.79	40.63%	0	\$0.00	NA	0
Total			10	\$2,419,731.52	100%	0	\$0.00		0
31418P4R3		NATIONSTAR MORTGAGE,	20	\$3,704,423.75	48.6%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA	0	
Total		33	\$7,622,742.54	100%	0	\$0.00		0	
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA	0	
	Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA	0	
Total		25	\$5,573,026.84	100%	0	\$0.00		0	
31418P4X0	BANK OF AMERICA, N.A.	1	\$68,245.00	1.76%	0	\$0.00	NA	0	
	Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA	0	
Total		21	\$3,884,625.72	100%	0	\$0.00		0	
31418P4Y8	Unavailable	14	\$1,987,984.89	100%	0	\$0.00	NA	0	
Total		14	\$1,987,984.89	100%	0	\$0.00		0	
31418P4Z5	Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA	0	
Total		5	\$1,286,564.41	100%	0	\$0.00		0	
31418P5A9	BANK OF AMERICA, N.A.	1	\$321,712.98	4.17%	0	\$0.00	NA	0	
	Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA	0	
Total		34	\$7,707,800.64	100%	0	\$0.00		0	
31418P5B7	Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA	0	
Total		19	\$3,934,083.99	100%	0	\$0.00		0	
31418P5C5	Unavailable	2	\$66,626.72	100%	0	\$0.00	NA	0	
Total		2	\$66,626.72	100%	0	\$0.00		0	
31418P5D3	Unavailable	2	\$193,470.25	100%	0	\$0.00	NA	0	
Total		2	\$193,470.25	100%	0	\$0.00		0	
31418P5E1	Unavailable	3	\$309,139.08	100%	0	\$0.00	NA	0	
Total		3	\$309,139.08	100%	0	\$0.00		0	
31418P5F8	Unavailable	1	\$154,784.09	100%	0	\$0.00	NA	0	
Total		1	\$154,784.09	100%	0	\$0.00		0	
31418P5G6	Unavailable	2	\$320,764.11	100%	0	\$0.00	NA	0	

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Total			2	\$320,764.11	100%	0	\$0.00		0
31418P5J0		Unavailable	3	\$251,464.44	100%	0	\$0.00	NA	0
Total			3	\$251,464.44	100%	0	\$0.00		0
31418P5L5		Unavailable	1	\$72,263.07	100%	0	\$0.00	NA	0
Total			1	\$72,263.07	100%	0	\$0.00		0
31418P5M3		Unavailable	3	\$221,520.23	100%	0	\$0.00	NA	0
Total			3	\$221,520.23	100%	0	\$0.00		0
31418P5N1		Unavailable	4	\$200,459.51	100%	0	\$0.00	NA	0
Total			4	\$200,459.51	100%	0	\$0.00		0
31418P5P6		Unavailable	1	\$73,498.73	100%	0	\$0.00	NA	0
Total			1	\$73,498.73	100%	0	\$0.00		0
31418P5R2		Unavailable	1	\$156,217.27	100%	0	\$0.00	NA	0
Total			1	\$156,217.27	100%	0	\$0.00		0
31418P5S0		Unavailable	1	\$95,645.79	100%	0	\$0.00	NA	0
Total			1	\$95,645.79	100%	0	\$0.00		0
31418P5V3		Unavailable	1	\$136,000.00	100%	0	\$0.00	NA	0
Total			1	\$136,000.00	100%	0	\$0.00		0
31418P5W1		Unavailable	3	\$342,444.63	100%	0	\$0.00	NA	0
Total			3	\$342,444.63	100%	0	\$0.00		0
31418P5X9		Unavailable	4	\$348,022.45	100%	0	\$0.00	NA	0
Total			4	\$348,022.45	100%	0	\$0.00		0
31418PA21		METLIFE BANK, NA	13	\$1,165,420.00	82.9%	0	\$0.00	NA	0
		Unavailable	4	\$240,333.88	17.1%	0	\$0.00	NA	0
Total			17	\$1,405,753.88	100%	0	\$0.00		0
31418PA39		METLIFE BANK, NA	5	\$928,672.25	81.3%	0	\$0.00	NA	0
		Unavailable	1	\$213,571.15	18.7%	0	\$0.00	NA	0
Total			6	\$1,142,243.40	100%	0	\$0.00		0
31418PA47		Unavailable	4	\$1,845,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,845,000.00	100%	0	\$0.00		0
31418PA54		METLIFE BANK, NA	7	\$2,687,291.00	35.98%	0	\$0.00	NA	0
		Unavailable	10	\$4,781,910.04	64.02%	0	\$0.00	NA	0

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Total			17	\$7,469,201.04	100%	0	\$0.00		0
31418PA62	METLIFE BANK, NA		3	\$735,700.00	21.01%	0	\$0.00	NA	0
	Unavailable		9	\$2,765,450.00	78.99%	0	\$0.00	NA	0
Total			12	\$3,501,150.00	100%	0	\$0.00		0
31418PA70	METLIFE BANK, NA		30	\$8,266,552.00	90.27%	0	\$0.00	NA	0
	Unavailable		3	\$891,150.00	9.73%	0	\$0.00	NA	0
Total			33	\$9,157,702.00	100%	0	\$0.00		0
31418PA88	METLIFE BANK, NA		11	\$2,112,194.44	100%	0	\$0.00	NA	0
Total			11	\$2,112,194.44	100%	0	\$0.00		0
31418PA96	METLIFE BANK, NA		5	\$1,241,400.00	40.54%	0	\$0.00	NA	0
	Unavailable		6	\$1,820,900.00	59.46%	0	\$0.00	NA	0
Total			11	\$3,062,300.00	100%	0	\$0.00		0
31418PAZ8	METLIFE BANK, NA		11	\$6,354,394.54	61.36%	0	\$0.00	NA	0
	Unavailable		6	\$4,001,146.73	38.64%	0	\$0.00	NA	0
Total			17	\$10,355,541.27	100%	0	\$0.00		0
31418PBN4	RBS CITIZENS, NA		48	\$11,944,635.11	100%	0	\$0.00	NA	0
Total			48	\$11,944,635.11	100%	0	\$0.00		0
31418PD93	CITIMORTGAGE, INC.		1	\$36,949.54	100%	0	\$0.00	NA	0
Total			1	\$36,949.54	100%	0	\$0.00		0
31418PE27	CHASE HOME FINANCE, LLC		183	\$61,073,632.76	12.87%	0	\$0.00	NA	0
	Unavailable		1,432	\$413,515,874.33	87.13%	0	\$0.00	NA	0
Total			1,615	\$474,589,507.09	100%	0	\$0.00		0
31418PE35	CHASE HOME FINANCE, LLC		90	\$26,629,706.33	22.19%	0	\$0.00	NA	0
	Unavailable		317	\$93,382,627.09	77.81%	0	\$0.00	NA	0
Total			407	\$120,012,333.42	100%	0	\$0.00		0
31418PE43	CHASE HOME FINANCE, LLC		691	\$192,348,815.61	43.38%	0	\$0.00	NA	0
	Unavailable		987	\$251,007,301.79	56.62%	0	\$0.00	NA	0
Total			1,678	\$443,356,117.40	100%	0	\$0.00		0
31418PE50	CHASE HOME FINANCE, LLC		630	\$175,445,843.60	40.16%	0	\$0.00	NA	0
	Unavailable		937	\$261,397,464.26	59.84%	0	\$0.00	NA	0
Total			1,567	\$436,843,307.86	100%	0	\$0.00		0

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31418PE68	CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA	0
	Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA	0
Total		1,564	\$440,110,192.78	100%	0	\$0.00		0
31418PE76	CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0	\$0.00	NA	0
	Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA	0
Total		190	\$47,299,389.78	100%	0	\$0.00		0
31418PE84	CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA	0
	Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA	0
Total		940	\$243,330,551.45	100%	0	\$0.00		0
31418PE92	CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA	0
	Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA	0
Total		18	\$4,412,957.47	100%	0	\$0.00		0
31418PEQ4	CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA	0
Total		20	\$3,460,614.39	100%	0	\$0.00		0
31418PER2	CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA	0
Total		7	\$1,292,984.73	100%	0	\$0.00		0
31418PES0	CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA	0
Total		7	\$1,058,252.71	100%	0	\$0.00		0
31418PET8	CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA	0
	Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA	0
Total		159	\$50,047,002.55	100%	0	\$0.00		0
31418PEU5	CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0
	Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA	0
Total		82	\$24,977,125.30	100%	0	\$0.00		0
31418PEV3	CHASE HOME	27	\$6,574,203.17	13.13%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA	0
Total			180	\$50,071,295.96	100%	0	\$0.00		0
31418PEW1		CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA	0
		Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA	0
Total			88	\$25,090,350.36	100%	0	\$0.00		0
31418PEX9		CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA	0
Total			6	\$1,558,063.04	100%	0	\$0.00		0
31418PEY7		CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA	0
		Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA	0
Total			150	\$50,099,058.13	100%	0	\$0.00		0
31418PEZ4		CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA	0
Total			73	\$18,205,432.35	100%	0	\$0.00		0
31418PF26		CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0	\$0.00	NA	0
		Unavailable	20	\$6,778,144.88	81.45%	0	\$0.00	NA	0
Total			25	\$8,322,144.88	100%	0	\$0.00		0
31418PF34		CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA	0
		Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA	0
Total			53	\$14,979,164.62	100%	0	\$0.00		0
31418PF42		CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA	0
		Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA	0
Total			49	\$15,213,710.64	100%	0	\$0.00		0
31418PF59		CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA	0
		Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA	0
Total			17	\$4,630,377.28	100%	0	\$0.00		0
31418PF67		CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA	0
Total			23	\$4,973,011.01	100%	0	\$0.00		0

31418PF75	CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA	0
Total		11	\$1,418,500.84	100%	0	\$0.00		0
31418PF83	CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA	0
	Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA	0
Total		8	\$1,214,310.74	100%	0	\$0.00		0
31418PF91	CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA	0
	Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA	0
Total		8	\$1,180,866.50	100%	0	\$0.00		0
31418PFA8	CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,364,661.33	76.59%	0	\$0.00	NA	0
Total		6	\$1,781,661.33	100%	0	\$0.00		0
31418PFB6	CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87%	0	\$0.00	NA	0
	Unavailable	130	\$71,899,471.77	66.13%	0	\$0.00	NA	0
Total		194	\$108,731,026.30	100%	0	\$0.00		0
31418PFC4	CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93%	0	\$0.00	NA	0
	Unavailable	137	\$41,586,873.46	83.07%	0	\$0.00	NA	0
Total		164	\$50,060,833.90	100%	0	\$0.00		0
31418PFD2	CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04%	0	\$0.00	NA	0
	Unavailable	27	\$3,515,972.89	9.96%	0	\$0.00	NA	0
Total		270	\$35,289,521.23	100%	0	\$0.00		0
31418PFE0	CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13%	0	\$0.00	NA	0
	Unavailable	145	\$9,838,500.16	79.87%	0	\$0.00	NA	0
Total		181	\$12,318,737.77	100%	0	\$0.00		0
31418PFF7	CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	0	\$0.00	NA	0
	Unavailable	33	\$2,021,083.26	14.75%	0	\$0.00	NA	0
Total		214	\$13,702,779.94	100%	0	\$0.00		0

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31418PFG5		CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59%	0	\$0.00	NA	0
		Unavailable	23	\$2,280,551.98	13.41%	0	\$0.00	NA	0
Total			174	\$17,002,535.56	100%	0	\$0.00		0
31418PFH3		CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	0	\$0.00	NA	0
		Unavailable	482	\$120,010,026.33	91.09%	0	\$0.00	NA	0
Total			531	\$131,742,351.80	100%	0	\$0.00		0
31418PFJ9		CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%	0	\$0.00	NA	0
		Unavailable	1,032	\$233,710,111.06	62.93%	0	\$0.00	NA	0
Total			1,594	\$371,371,848.32	100%	0	\$0.00		0
31418PFK6		CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51%	0	\$0.00	NA	0
		Unavailable	830	\$195,693,443.35	51.49%	0	\$0.00	NA	0
Total			1,589	\$380,064,187.68	100%	0	\$0.00		0
31418PFL4		CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18%	0	\$0.00	NA	0
		Unavailable	1	\$257,731.32	2.82%	0	\$0.00	NA	0
Total			37	\$9,130,161.70	100%	0	\$0.00		0
31418PFM2		CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12%	0	\$0.00	NA	0
		Unavailable	18	\$4,682,643.21	10.88%	0	\$0.00	NA	0
Total			187	\$43,055,735.73	100%	0	\$0.00		0
31418PFN0		CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	0	\$0.00	NA	0
		Unavailable	46	\$10,985,742.02	16.03%	0	\$0.00	NA	0
Total			305	\$68,553,589.15	100%	0	\$0.00		0
31418PFP5		CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100%	0	\$0.00	NA	0
Total			23	\$2,408,527.33	100%	0	\$0.00		0
31418PFQ3		CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23%	0	\$0.00	NA	0
		Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA	0
Total			45	\$10,945,134.69	100%	0	\$0.00		0
31418PFR1		CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA	0

Total			11	\$2,263,761.48	100%	0	\$0.00		0
31418PFS9		CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA	0
		Unavailable	4	\$837,186.60	52.38%	0	\$0.00	NA	0
Total			8	\$1,598,258.26	100%	0	\$0.00		0
31418PFT7		CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,019,041.19	71.94%	0	\$0.00	NA	0
Total			9	\$1,416,562.01	100%	0	\$0.00		0
31418PFU4		CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87%	0	\$0.00	NA	0
		Unavailable	6	\$950,226.92	87.13%	0	\$0.00	NA	0
Total			7	\$1,090,565.76	100%	0	\$0.00		0
31418PFV2		Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA	0
Total			7	\$1,185,575.06	100%	0	\$0.00		0
31418PFW0		CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA	0
		Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA	0
Total			82	\$25,000,429.60	100%	0	\$0.00		0
31418PFX8		CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA	0
		Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA	0
Total			80	\$24,733,664.43	100%	0	\$0.00		0
31418PFZ3		Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA	0
Total			20	\$5,936,828.74	100%	0	\$0.00		0
31418PGA7		CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA	0
Total			13	\$4,194,533.84	100%	0	\$0.00		0
31418PGB5		CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0	\$0.00	NA	0
Total			87	\$24,087,597.19	100%	0	\$0.00		0
31418PGC3		CHASE HOME FINANCE, LLC	4	\$1,117,060.38	100%	0	\$0.00	NA	0
Total			4	\$1,117,060.38	100%	0	\$0.00		0
31418PGD1			16	\$4,252,530.68	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			16	\$4,252,530.68	100%	0	\$0.00		0
31418PGE9		CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	0	\$0.00	NA	0
		Unavailable	1	\$378,493.14	31.32%	0	\$0.00	NA	0
Total			4	\$1,208,653.76	100%	0	\$0.00		0
31418PGF6		CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0	\$0.00	NA	0
		Unavailable	21	\$5,308,176.54	43.89%	0	\$0.00	NA	0
Total			46	\$12,094,398.91	100%	0	\$0.00		0
31418PGG4		CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,337,104.61	52.92%	0	\$0.00	NA	0
Total			23	\$4,416,311.75	100%	0	\$0.00		0
31418PGH2		CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0	\$0.00	NA	0
		Unavailable	3	\$322,364.84	24.73%	0	\$0.00	NA	0
Total			7	\$1,303,691.18	100%	0	\$0.00		0
31418PH24		SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78%	0	\$0.00	NA	0
		Unavailable	110	\$29,278,219.99	73.22%	0	\$0.00	NA	0
Total			153	\$39,983,957.82	100%	0	\$0.00		0
31418PH32		SUNTRUST MORTGAGE INC.	37	\$8,883,827.00	44.28%	0	\$0.00	NA	0
		Unavailable	29	\$11,179,011.00	55.72%	0	\$0.00	NA	0
Total			66	\$20,062,838.00	100%	0	\$0.00		0
31418PH40		SUNTRUST MORTGAGE INC.	19	\$3,646,050.00	36.4%	0	\$0.00	NA	0
		Unavailable	12	\$6,369,450.00	63.6%	0	\$0.00	NA	0
Total			31	\$10,015,500.00	100%	0	\$0.00		0
31418PH57		SUNTRUST MORTGAGE INC.	13	\$3,789,873.38	37.83%	0	\$0.00	NA	0
		Unavailable	15	\$6,228,876.48	62.17%	0	\$0.00	NA	0
Total			28	\$10,018,749.86	100%	0	\$0.00		0
31418PH65		SUNTRUST MORTGAGE INC.	13	\$2,742,413.00	27.36%	0	\$0.00	NA	0

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		Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA	0
Total			30	\$10,021,723.62	100%	0	\$0.00		0
31418PH73		SUNTRUST MORTGAGE INC.	15	\$5,176,183.00	51.42%	0	\$0.00	NA	0
		Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA	0
Total			27	\$10,066,883.00	100%	0	\$0.00		0
31418PH81		SUNTRUST MORTGAGE INC.	11	\$2,814,250.00	70.55%	0	\$0.00	NA	0
		Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA	0
Total			14	\$3,989,150.00	100%	0	\$0.00		0
31418PH99		SUNTRUST MORTGAGE INC.	25	\$6,546,718.54	68.15%	0	\$0.00	NA	0
		Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA	0
Total			34	\$9,606,430.26	100%	0	\$0.00		0
31418PHK4		SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33%	0	\$0.00	NA	0
		Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA	0
Total			68	\$15,728,602.35	100%	0	\$0.00		0
31418PHL2		SUNTRUST MORTGAGE INC.	57	\$3,676,487.69	57.28%	0	\$0.00	NA	0
		Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA	0
Total			98	\$6,418,039.71	100%	0	\$0.00		0
31418PHM0		SUNTRUST MORTGAGE INC.	26	\$1,473,629.04	61.71%	0	\$0.00	NA	0
		Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA	0
Total			40	\$2,388,020.46	100%	0	\$0.00		0
31418PHN8		SUNTRUST MORTGAGE INC.	10	\$976,387.00	44.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA	0
Total			23	\$2,194,233.21	100%	0	\$0.00		0
31418PHP3		SUNTRUST MORTGAGE INC.	6	\$790,500.00	40.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA	0
Total			15	\$1,970,339.57	100%	0	\$0.00		0
31418PHQ1		SUNTRUST MORTGAGE INC.	17	\$4,825,539.62	48.11%	0	\$0.00	NA	0
		Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA	0

Total			30	\$10,030,707.34	100%	0	\$0.00		0
31418PHR9		SUNTRUST MORTGAGE INC.	203	\$39,678,965.08	53.52%	0	\$0.00	NA	0
		Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00	NA	0
Total			379	\$74,132,464.88	100%	0	\$0.00		0
31418PHS7		SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41%	0	\$0.00	NA	0
		Unavailable	27	\$5,627,443.47	44.59%	0	\$0.00	NA	0
Total			55	\$12,620,705.61	100%	0	\$0.00		0
31418PHU2		SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15%	0	\$0.00	NA	0
		Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA	0
Total			24	\$10,011,200.00	100%	0	\$0.00		0
31418PHV0		SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67%	0	\$0.00	NA	0
		Unavailable	13	\$4,334,438.30	43.33%	0	\$0.00	NA	0
Total			36	\$10,002,837.15	100%	0	\$0.00		0
31418PHW8		SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21%	0	\$0.00	NA	0
		Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA	0
Total			55	\$15,019,057.71	100%	0	\$0.00		0
31418PHX6		SUNTRUST MORTGAGE INC.	13	\$3,702,412.57	52.85%	0	\$0.00	NA	0
		Unavailable	11	\$3,302,609.78	47.15%	0	\$0.00	NA	0
Total			24	\$7,005,022.35	100%	0	\$0.00		0
31418PHY4		SUNTRUST MORTGAGE INC.	26	\$9,299,630.00	37.2%	0	\$0.00	NA	0
		Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA	0
Total			68	\$25,002,035.28	100%	0	\$0.00		0
31418PHZ1		SUNTRUST MORTGAGE INC.	22	\$7,927,200.00	39.59%	0	\$0.00	NA	0
		Unavailable	28	\$12,095,619.18	60.41%	0	\$0.00	NA	0
Total			50	\$20,022,819.18	100%	0	\$0.00		0
31418PJA4		SUNTRUST MORTGAGE INC.	3	\$1,097,000.00	44.55%	0	\$0.00	NA	0
		Unavailable	4	\$1,365,500.00	55.45%	0	\$0.00	NA	0
Total			7	\$2,462,500.00	100%	0	\$0.00		0

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31418PJB2	SUNTRUST MORTGAGE INC.	23	\$7,171,598.78	68.09%	0	\$0.00	NA	0
	Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA	0
Total		31	\$10,532,426.65	100%	0	\$0.00		0
31418PJD8	SUNTRUST MORTGAGE INC.	4	\$1,273,949.27	100%	0	\$0.00	NA	0
Total		4	\$1,273,949.27	100%	0	\$0.00		0
31418PJE6	SUNTRUST MORTGAGE INC.	7	\$1,843,867.72	95.44%	0	\$0.00	NA	0
	Unavailable	1	\$88,155.60	4.56%	0	\$0.00	NA	0
Total		8	\$1,932,023.32	100%	0	\$0.00		0
31418PJF3	SUNTRUST MORTGAGE INC.	3	\$836,313.66	75.19%	0	\$0.00	NA	0
	Unavailable	1	\$276,000.00	24.81%	0	\$0.00	NA	0
Total		4	\$1,112,313.66	100%	0	\$0.00		0
31418PJG1	SUNTRUST MORTGAGE INC.	2	\$794,874.60	69.04%	0	\$0.00	NA	0
	Unavailable	1	\$356,500.00	30.96%	0	\$0.00	NA	0
Total		3	\$1,151,374.60	100%	0	\$0.00		0
31418PK20	Unavailable	53	\$13,440,912.61	100%	0	\$0.00	NA	0
Total		53	\$13,440,912.61	100%	0	\$0.00		0
31418PK38	Unavailable	42	\$12,072,420.00	100%	0	\$0.00	NA	0
Total		42	\$12,072,420.00	100%	0	\$0.00		0
31418PKA2	Unavailable	187	\$41,428,582.14	100%	0	\$0.00	NA	0
Total		187	\$41,428,582.14	100%	0	\$0.00		0
31418PKB0	Unavailable	130	\$21,469,888.93	100%	0	\$0.00	NA	0
Total		130	\$21,469,888.93	100%	0	\$0.00		0
31418PKG9	Unavailable	123	\$27,131,749.89	100%	0	\$0.00	NA	0
Total		123	\$27,131,749.89	100%	0	\$0.00		0
31418PKH7	Unavailable	58	\$10,699,453.30	100%	0	\$0.00	NA	0
Total		58	\$10,699,453.30	100%	0	\$0.00		0
31418PKJ3	Unavailable	20	\$6,534,853.44	100%	0	\$0.00	NA	0
Total		20	\$6,534,853.44	100%	0	\$0.00		0

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31418PKK0	Unavailable	183	\$45,272,322.82	100%	0	\$0.00	NA	0
Total		183	\$45,272,322.82	100%	0	\$0.00		0
31418PKL8	Unavailable	177	\$46,796,800.66	100%	0	\$0.00	NA	0
Total		177	\$46,796,800.66	100%	0	\$0.00		0
31418PKM6	Unavailable	15	\$4,264,698.65	100%	0	\$0.00	NA	0
Total		15	\$4,264,698.65	100%	0	\$0.00		0
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0	\$0.00	NA	0
Total		33	\$2,213,487.47	100%	0	\$0.00		0
31418PKP9	Unavailable	23	\$1,556,843.47	100%	0	\$0.00	NA	0
Total		23	\$1,556,843.47	100%	0	\$0.00		0
31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0	\$0.00	NA	0
Total		27	\$2,664,426.11	100%	0	\$0.00		0
31418PKR5	Unavailable	86	\$18,514,712.38	100%	0	\$0.00	NA	0
Total		86	\$18,514,712.38	100%	0	\$0.00		0
31418PKS3	Unavailable	44	\$6,182,406.30	100%	0	\$0.00	NA	0
Total		44	\$6,182,406.30	100%	0	\$0.00		0
31418PKT1	Unavailable	7	\$1,500,983.55	100%	0	\$0.00	NA	0
Total		7	\$1,500,983.55	100%	0	\$0.00		0
31418PKU8	Unavailable	7	\$2,131,233.37	100%	0	\$0.00	NA	0
Total		7	\$2,131,233.37	100%	0	\$0.00		0
31418PKV6	Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA	0
Total		215	\$51,628,501.58	100%	0	\$0.00		0
31418PKW4	Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA	0
Total		134	\$33,853,094.18	100%	0	\$0.00		0
31418PKX2	Unavailable	36	\$5,690,961.07	100%	0	\$0.00	NA	0
Total		36	\$5,690,961.07	100%	0	\$0.00		0
31418PKY0	Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA	0
Total		20	\$1,238,788.29	100%	0	\$0.00		0
31418PKZ7	Unavailable	15	\$1,438,392.58	100%	1	\$91,120.93	NA	0
Total		15	\$1,438,392.58	100%	1	\$91,120.93		0

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31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	0	\$0.00	NA	0
	Unavailable	83	\$8,115,081.91	53.26%	0	\$0.00	NA	0
Total		155	\$15,235,965.15	100%	0	\$0.00		0
31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07%	0	\$0.00	NA	0
	Unavailable	144	\$18,587,061.01	57.93%	0	\$0.00	NA	0
Total		249	\$32,083,559.33	100%	0	\$0.00		0
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75%	0	\$0.00	NA	0
	Unavailable	78	\$12,612,622.84	52.25%	0	\$0.00	NA	0
Total		150	\$24,140,181.00	100%	0	\$0.00		0
31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48%	0	\$0.00	NA	0
	Unavailable	121	\$33,772,588.61	84.52%	0	\$0.00	NA	0
Total		143	\$39,960,185.08	100%	0	\$0.00		0
31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57%	0	\$0.00	NA	0
	Unavailable	15	\$4,175,934.50	27.43%	0	\$0.00	NA	0
Total		53	\$15,223,396.14	100%	0	\$0.00		0
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0	\$0.00	NA	0
	Unavailable	14	\$3,858,333.92	73.84%	0	\$0.00	NA	0
Total		20	\$5,225,332.29	100%	0	\$0.00		0
31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%	0	\$0.00	NA	0
	Unavailable	7	\$2,759,869.92	27.38%	0	\$0.00	NA	0
Total		32	\$10,081,122.13	100%	0	\$0.00		0
31418PN92	GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39%	0	\$0.00	NA	0
	Unavailable	159	\$50,378,392.98	57.61%	1	\$344,418.97	NA	0
Total		298	\$87,453,605.87	100%	1	\$344,418.97		0
31418PNG6	PNC BANK, N.A.	9	\$1,377,112.15	100%	0	\$0.00	NA	0
Total		9	\$1,377,112.15	100%	0	\$0.00		0
31418PNH4	PNC BANK, N.A.	10	\$1,192,618.51	100%	0	\$0.00	NA	0
Total		10	\$1,192,618.51	100%	0	\$0.00		0

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31418PNT8		Unavailable	31	\$7,835,168.15	100%	0	\$0.00	NA	0
Total			31	\$7,835,168.15	100%	0	\$0.00		0
31418PNU5		Unavailable	455	\$107,942,676.56	100%	0	\$0.00	NA	0
Total			455	\$107,942,676.56	100%	0	\$0.00		0
31418PNV3		Unavailable	249	\$58,854,180.93	100%	0	\$0.00	NA	0
Total			249	\$58,854,180.93	100%	0	\$0.00		0
31418PNW1		Unavailable	38	\$3,740,167.46	100%	0	\$0.00	NA	0
Total			38	\$3,740,167.46	100%	0	\$0.00		0
31418PNX9		Unavailable	11	\$1,113,549.69	100%	0	\$0.00	NA	0
Total			11	\$1,113,549.69	100%	0	\$0.00		0
31418PNY7		Unavailable	28	\$1,984,741.38	100%	0	\$0.00	NA	0
Total			28	\$1,984,741.38	100%	0	\$0.00		0
31418PNZ4		GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0	\$0.00	NA	0
		Unavailable	87	\$5,923,806.29	65.19%	0	\$0.00	NA	0
Total			134	\$9,086,788.10	100%	0	\$0.00		0
31418PP25		GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15%	0	\$0.00	NA	0
		Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00	NA	0
Total			98	\$9,695,044.55	100%	0	\$0.00		0
31418PP33		GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA	0
		Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA	0
Total			169	\$21,715,360.88	100%	0	\$0.00		0
31418PP41		GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA	0
		Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA	0
Total			118	\$27,417,711.58	100%	0	\$0.00		0
31418PP58		GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0
		Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA	0
Total			30	\$1,773,106.30	100%	0	\$0.00		0
31418PP66		GMAC MORTGAGE, LLC	6	\$608,953.10	56.21%	0	\$0.00	NA	0
		Unavailable	5	\$474,446.46	43.79%	0	\$0.00	NA	0

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Total			11	\$1,083,399.56	100%	0	\$0.00		0
31418PP74		GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA	0
		Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA	0
Total			11	\$1,358,657.37	100%	0	\$0.00		0
31418PP82		GMAC MORTGAGE, LLC	5	\$2,912,848.72	12.41%	0	\$0.00	NA	0
		Unavailable	35	\$20,558,742.80	87.59%	0	\$0.00	NA	0
Total			40	\$23,471,591.52	100%	0	\$0.00		0
31418PP90		GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	0	\$0.00	NA	0
		Unavailable	160	\$48,229,373.96	80.27%	0	\$0.00	NA	0
Total			205	\$60,084,116.08	100%	0	\$0.00		0
31418PPA7		GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0	\$0.00	NA	0
		Unavailable	76	\$4,606,724.92	74.48%	0	\$0.00	NA	0
Total			103	\$6,185,260.89	100%	0	\$0.00		0
31418PPB5		GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39%	0	\$0.00	NA	0
		Unavailable	31	\$3,006,942.19	68.61%	0	\$0.00	NA	0
Total			45	\$4,382,769.06	100%	0	\$0.00		0
31418PPC3		GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	0	\$0.00	NA	0
		Unavailable	33	\$4,339,695.51	73.4%	0	\$0.00	NA	0
Total			45	\$5,912,760.49	100%	0	\$0.00		0
31418PPD1		GMAC MORTGAGE, LLC	4	\$651,422.77	13.4%	0	\$0.00	NA	0
		Unavailable	26	\$4,208,160.60	86.6%	0	\$0.00	NA	0
Total			30	\$4,859,583.37	100%	0	\$0.00		0
31418PPE9		GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75%	0	\$0.00	NA	0
		Unavailable	31	\$8,580,809.11	73.25%	0	\$0.00	NA	0
Total			42	\$11,713,917.91	100%	0	\$0.00		0
31418PPF6		GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0	\$0.00	NA	0
		Unavailable	2	\$620,958.00	29.64%	0	\$0.00	NA	0
Total			8	\$2,095,066.83	100%	0	\$0.00		0

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31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34%	0	\$0.00	NA	0
	Unavailable	67	\$19,128,133.82	88.66%	0	\$0.00	NA	0
Total		75	\$21,573,733.82	100%	0	\$0.00		0
31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0	\$0.00	NA	0
	Unavailable	23	\$6,017,029.37	59.35%	0	\$0.00	NA	0
Total		37	\$10,137,807.08	100%	0	\$0.00		0
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA	0
	Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA	0
Total		10	\$2,109,799.22	100%	0	\$0.00		0
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA	0
	Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA	0
Total		136	\$46,545,075.92	100%	0	\$0.00		0
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0
	Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0
Total		49	\$15,030,190.96	100%	0	\$0.00		0
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0
Total		9	\$2,838,251.11	100%	0	\$0.00		0
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0
Total		69	\$18,246,884.28	100%	0	\$0.00		0
31418PPQ2	GMAC MORTGAGE, LLC	5	\$1,617,237.83	100%	0	\$0.00	NA	0
Total		5	\$1,617,237.83	100%	0	\$0.00		0
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA	0
	Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA	0
Total		46	\$12,774,412.73	100%	0	\$0.00		0
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	0
	Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA	0

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Total			139	\$38,506,605.48	100%	0	\$0.00		0
31418PPT6		GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA	0
		Unavailable	121	\$36,269,669.35	72.48%	0	\$0.00	NA	0
Total			168	\$50,042,615.51	100%	0	\$0.00		0
31418PPU3		GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0	\$0.00	NA	0
		Unavailable	309	\$90,614,346.79	88.61%	0	\$0.00	NA	0
Total			352	\$102,257,954.16	100%	0	\$0.00		0
31418PPV1		GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	0	\$0.00	NA	0
		Unavailable	80	\$45,419,562.88	90.84%	0	\$0.00	NA	0
Total			88	\$50,000,874.67	100%	0	\$0.00		0
31418PPW9		GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	0	\$0.00	NA	0
		Unavailable	62	\$4,123,480.76	86.32%	0	\$0.00	NA	0
Total			71	\$4,776,814.35	100%	0	\$0.00		0
31418PPX7		GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62%	0	\$0.00	NA	0
		Unavailable	52	\$5,042,153.58	68.38%	0	\$0.00	NA	0
Total			75	\$7,374,205.26	100%	0	\$0.00		0
31418PPY5		GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78%	0	\$0.00	NA	0
		Unavailable	208	\$47,880,462.73	73.22%	0	\$0.00	NA	0
Total			289	\$65,390,036.76	100%	0	\$0.00		0
31418PPZ2		GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81%	0	\$0.00	NA	0
		Unavailable	49	\$2,957,162.67	33.19%	0	\$0.00	NA	0
Total			138	\$8,909,972.10	100%	0	\$0.00		0
31418PQA6		GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06%	0	\$0.00	NA	0
		Unavailable	129	\$74,232,840.25	96.94%	0	\$0.00	NA	0
Total			133	\$76,578,686.49	100%	0	\$0.00		0
31418PQB4		GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07%	0	\$0.00	NA	0
		Unavailable	74	\$21,579,655.86	92.93%	0	\$0.00	NA	0
Total			80	\$23,221,456.86	100%	0	\$0.00		0

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31418PQC2	GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2%	0	\$0.00	NA	0
	Unavailable	116	\$30,117,771.78	90.8%	0	\$0.00	NA	0
Total		127	\$33,170,037.98	100%	0	\$0.00		0
31418PQD0	GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34%	0	\$0.00	NA	0
	Unavailable	224	\$64,452,759.74	84.66%	0	\$0.00	NA	0
Total		270	\$76,127,987.92	100%	0	\$0.00		0
31418PQE8	GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94%	0	\$0.00	NA	0
	Unavailable	93	\$26,736,482.34	51.06%	0	\$0.00	NA	0
Total		190	\$52,358,701.20	100%	0	\$0.00		0
31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64%	0	\$0.00	NA	0
	Unavailable	262	\$60,606,127.21	76.36%	0	\$0.00	NA	0
Total		344	\$79,370,216.60	100%	0	\$0.00		0
31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02%	0	\$0.00	NA	0
	Unavailable	61	\$14,505,441.78	40.98%	0	\$0.00	NA	0
Total		159	\$35,398,461.04	100%	0	\$0.00		0
31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38%	0	\$0.00	NA	0
	Unavailable	76	\$19,916,261.13	88.62%	0	\$0.00	NA	0
Total		88	\$22,473,811.13	100%	0	\$0.00		0
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92%	0	\$0.00	NA	0
	Unavailable	266	\$80,018,508.05	77.08%	0	\$0.00	NA	0
Total		352	\$103,813,871.46	100%	0	\$0.00		0
31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12%	0	\$0.00	NA	0
	Unavailable	100	\$30,680,872.63	42.88%	0	\$0.00	NA	0
Total		241	\$71,550,348.06	100%	0	\$0.00		0
31418PQL2	Unavailable	4	\$2,604,884.05	100%	0	\$0.00	NA	0
Total		4	\$2,604,884.05	100%	0	\$0.00		0
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	0	\$0.00	NA	0

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		Unavailable	20	\$5,788,234.28	62.69%	0	\$0.00	NA	0
Total			33	\$9,233,234.28	100%	0	\$0.00		0
31418PQP3		GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46%	0	\$0.00	NA	0
		Unavailable	83	\$48,844,800.42	90.54%	0	\$0.00	NA	0
Total			92	\$53,947,538.93	100%	0	\$0.00		0
31418PQQ1		GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97%	0	\$0.00	NA	0
		Unavailable	15	\$4,558,288.37	65.03%	0	\$0.00	NA	0
Total			22	\$7,009,538.37	100%	0	\$0.00		0
31418PQR9		GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66%	0	\$0.00	NA	0
		Unavailable	133	\$39,529,197.66	70.34%	0	\$0.00	NA	0
Total			191	\$56,195,092.79	100%	0	\$0.00		0
31418PR64		BANK OF AMERICA, N.A.	10	\$1,594,346.43	91.39%	0	\$0.00	NA	0
		Unavailable	1	\$150,300.00	8.61%	0	\$0.00	NA	0
Total			11	\$1,744,646.43	100%	0	\$0.00		0
31418PR72		BANK OF AMERICA, N.A.	82	\$4,719,768.71	75.7%	0	\$0.00	NA	0
		Unavailable	28	\$1,515,193.47	24.3%	0	\$0.00	NA	0
Total			110	\$6,234,962.18	100%	0	\$0.00		0
31418PR80		BANK OF AMERICA, N.A.	70	\$11,367,466.48	56.62%	0	\$0.00	NA	0
		Unavailable	48	\$8,708,626.45	43.38%	0	\$0.00	NA	0
Total			118	\$20,076,092.93	100%	0	\$0.00		0
31418PR98		BANK OF AMERICA, N.A.	76	\$3,610,882.18	58.66%	0	\$0.00	NA	0
		Unavailable	43	\$2,544,359.29	41.34%	0	\$0.00	NA	0
Total			119	\$6,155,241.47	100%	0	\$0.00		0
31418PS22		BANK OF AMERICA, N.A.	109	\$29,762,132.62	59%	0	\$0.00	NA	0
		Unavailable	67	\$20,685,506.81	41%	0	\$0.00	NA	0
Total			176	\$50,447,639.43	100%	0	\$0.00		0
31418PS30		BANK OF AMERICA, N.A.	27	\$1,557,380.44	80.36%	0	\$0.00	NA	0
		Unavailable	6	\$380,716.47	19.64%	0	\$0.00	NA	0

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Total			33	\$1,938,096.91	100%	0	\$0.00		0
31418PS48		BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76%	0	\$0.00	NA	0
		Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA	0
Total			258	\$25,231,519.58	100%	0	\$0.00		0
31418PS55		BANK OF AMERICA, N.A.	71	\$4,747,094.85	70.01%	0	\$0.00	NA	0
		Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA	0
Total			103	\$6,780,440.12	100%	0	\$0.00		0
31418PS63		BANK OF AMERICA, N.A.	14	\$623,579.04	61.76%	0	\$0.00	NA	0
		Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA	0
Total			21	\$1,009,641.97	100%	0	\$0.00		0
31418PS71		BANK OF AMERICA, N.A.	984	\$264,615,876.29	45.6%	0	\$0.00	NA	0
		Unavailable	1,155	\$315,670,581.12	54.4%	0	\$0.00	NA	0
Total			2,139	\$580,286,457.41	100%	0	\$0.00		0
31418PS89		BANK OF AMERICA, N.A.	692	\$156,669,492.09	76.56%	0	\$0.00	NA	0
		Unavailable	190	\$47,966,486.08	23.44%	0	\$0.00	NA	0
Total			882	\$204,635,978.17	100%	0	\$0.00		0
31418PS97		BANK OF AMERICA, N.A.	105	\$10,182,188.14	67.36%	0	\$0.00	NA	0
		Unavailable	51	\$4,933,494.51	32.64%	0	\$0.00	NA	0
Total			156	\$15,115,682.65	100%	0	\$0.00		0
31418PSA4		BANK OF AMERICA, N.A.	11	\$1,077,586.38	51.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,013.19	48.75%	0	\$0.00	NA	0
Total			22	\$2,102,599.57	100%	0	\$0.00		0
31418PSC0		BANK OF AMERICA, N.A.	184	\$50,465,691.69	100%	0	\$0.00	NA	0
Total			184	\$50,465,691.69	100%	0	\$0.00		0
31418PSD8		BANK OF AMERICA, N.A.	12	\$2,584,952.30	34.99%	0	\$0.00	NA	0
		Unavailable	12	\$4,801,750.40	65.01%	0	\$0.00	NA	0
Total			24	\$7,386,702.70	100%	0	\$0.00		0

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31418PSF3	BANK OF AMERICA, N.A.	2,443	\$581,912,219.24	83.28%	0	\$0.00	NA	0
	Unavailable	478	\$116,790,641.98	16.72%	0	\$0.00	NA	0
Total		2,921	\$698,702,861.22	100%	0	\$0.00		0
31418PSG1	BANK OF AMERICA, N.A.	50	\$4,962,117.24	82.44%	0	\$0.00	NA	0
	Unavailable	11	\$1,056,894.79	17.56%	0	\$0.00	NA	0
Total		61	\$6,019,012.03	100%	0	\$0.00		0
31418PSJ5	BANK OF AMERICA, N.A.	94	\$22,772,875.40	90.74%	0	\$0.00	NA	0
	Unavailable	10	\$2,322,973.70	9.26%	0	\$0.00	NA	0
Total		104	\$25,095,849.10	100%	0	\$0.00		0
31418PSL0	BANK OF AMERICA, N.A.	48	\$12,667,448.56	81.94%	0	\$0.00	NA	0
	Unavailable	9	\$2,792,395.03	18.06%	0	\$0.00	NA	0
Total		57	\$15,459,843.59	100%	0	\$0.00		0
31418PSM8	BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98%	0	\$0.00	NA	0
	Unavailable	411	\$40,822,575.48	51.02%	0	\$0.00	NA	0
Total		809	\$80,009,080.65	100%	0	\$0.00		0
31418PSN6	BANK OF AMERICA, N.A.	14	\$1,658,464.85	82.4%	0	\$0.00	NA	0
	Unavailable	3	\$354,280.01	17.6%	0	\$0.00	NA	0
Total		17	\$2,012,744.86	100%	0	\$0.00		0
31418PSP1	BANK OF AMERICA, N.A.	34	\$8,798,202.11	100%	0	\$0.00	NA	0
Total		34	\$8,798,202.11	100%	0	\$0.00		0
31418PSQ9	BANK OF AMERICA, N.A.	24	\$3,328,179.88	82.96%	0	\$0.00	NA	0
	Unavailable	5	\$683,383.95	17.04%	0	\$0.00	NA	0
Total		29	\$4,011,563.83	100%	0	\$0.00		0
31418PSR7	BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93%	0	\$0.00	NA	0
	Unavailable	2	\$409,560.45	4.07%	0	\$0.00	NA	0
Total		38	\$10,052,084.27	100%	0	\$0.00		0
31418PSS5	BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18%	0	\$0.00	NA	0

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		Unavailable	5	\$583,323.81	35.82%	0	\$0.00	NA	0
Total			11	\$1,628,712.69	100%	0	\$0.00		0
31418PST3		BANK OF AMERICA, N.A.	35	\$6,666,588.17	80.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,577,991.73	19.14%	0	\$0.00	NA	0
Total			42	\$8,244,579.90	100%	0	\$0.00		0
31418PSU0		BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47%	0	\$0.00	NA	0
		Unavailable	104	\$6,543,544.66	32.53%	0	\$0.00	NA	0
Total			310	\$20,113,140.06	100%	0	\$0.00		0
31418PSV8		BANK OF AMERICA, N.A.	534	\$131,551,820.53	65.43%	0	\$0.00	NA	0
		Unavailable	287	\$69,510,596.69	34.57%	0	\$0.00	NA	0
Total			821	\$201,062,417.22	100%	0	\$0.00		0
31418PSW6		BANK OF AMERICA, N.A.	322	\$19,470,574.26	77.52%	0	\$0.00	NA	0
		Unavailable	90	\$5,646,167.19	22.48%	0	\$0.00	NA	0
Total			412	\$25,116,741.45	100%	0	\$0.00		0
31418PSX4		BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61%	0	\$0.00	NA	0
		Unavailable	22	\$4,865,692.56	19.39%	0	\$0.00	NA	0
Total			130	\$25,089,155.64	100%	0	\$0.00		0
31418PSY2		BANK OF AMERICA, N.A.	74	\$20,182,649.41	100%	0	\$0.00	NA	0
Total			74	\$20,182,649.41	100%	0	\$0.00		0
31418PSZ9		BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77%	0	\$0.00	NA	0
		Unavailable	148	\$10,378,512.73	41.23%	0	\$0.00	NA	0
Total			361	\$25,171,919.40	100%	0	\$0.00		0
31418PT21		BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73%	0	\$0.00	NA	0
		Unavailable	25	\$1,579,029.19	23.27%	0	\$0.00	NA	0
Total			112	\$6,786,306.17	100%	0	\$0.00		0
31418PT39		BANK OF AMERICA, N.A.	46	\$4,424,325.95	80.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,076,331.52	19.57%	0	\$0.00	NA	0
Total			57	\$5,500,657.47	100%	0	\$0.00		0

31418PT47	BANK OF AMERICA, N.A.	30	\$8,105,150.00	100%	0	\$0.00	NA	0
Total		30	\$8,105,150.00	100%	0	\$0.00		0
31418PT54	BANK OF AMERICA, N.A.	53	\$12,789,783.37	91.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,170,820.60	8.39%	0	\$0.00	NA	0
Total		58	\$13,960,603.97	100%	0	\$0.00		0
31418PT62	BANK OF AMERICA, N.A.	31	\$7,922,346.07	74.95%	0	\$0.00	NA	0
	Unavailable	10	\$2,647,799.57	25.05%	0	\$0.00	NA	0
Total		41	\$10,570,145.64	100%	0	\$0.00		0
31418PT70	BANK OF AMERICA, N.A.	18	\$4,232,688.24	87.34%	0	\$0.00	NA	0
	Unavailable	2	\$613,660.57	12.66%	0	\$0.00	NA	0
Total		20	\$4,846,348.81	100%	0	\$0.00		0
31418PT88	BANK OF AMERICA, N.A.	136	\$32,449,819.78	68.79%	0	\$0.00	NA	0
	Unavailable	62	\$14,722,825.11	31.21%	0	\$0.00	NA	0
Total		198	\$47,172,644.89	100%	0	\$0.00		0
31418PT96	BANK OF AMERICA, N.A.	12	\$3,027,157.00	100%	0	\$0.00	NA	0
Total		12	\$3,027,157.00	100%	0	\$0.00		0
31418PTA3	BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18%	0	\$0.00	NA	0
	Unavailable	179	\$42,890,361.33	42.82%	0	\$0.00	NA	0
Total		433	\$100,174,894.12	100%	0	\$0.00		0
31418PTB1	BANK OF AMERICA, N.A.	6	\$1,173,230.29	77.27%	0	\$0.00	NA	0
	Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	0
Total		7	\$1,518,434.95	100%	0	\$0.00		0
31418PTC9	BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57%	0	\$0.00	NA	0
	Unavailable	36	\$7,513,745.23	49.43%	0	\$0.00	NA	0
Total		72	\$15,199,638.27	100%	0	\$0.00		0
31418PTD7	BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68%	0	\$0.00	NA	0

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		Unavailable	19	\$4,347,072.00	17.32%	0	\$0.00	NA	0
Total			121	\$25,104,301.12	100%	0	\$0.00		0
31418PTE5		BANK OF AMERICA, N.A.	15	\$2,332,992.90	48.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,497,975.80	51.71%	0	\$0.00	NA	0
Total			27	\$4,830,968.70	100%	0	\$0.00		0
31418PTF2		BANK OF AMERICA, N.A.	26	\$4,301,551.26	52.38%	0	\$0.00	NA	0
		Unavailable	19	\$3,910,679.25	47.62%	0	\$0.00	NA	0
Total			45	\$8,212,230.51	100%	0	\$0.00		0
31418PTG0		BANK OF AMERICA, N.A.	248	\$69,806,984.37	72.25%	0	\$0.00	NA	0
		Unavailable	91	\$26,811,827.36	27.75%	0	\$0.00	NA	0
Total			339	\$96,618,811.73	100%	0	\$0.00		0
31418PTH8		BANK OF AMERICA, N.A.	222	\$58,833,570.18	62.85%	0	\$0.00	NA	0
		Unavailable	134	\$34,780,999.42	37.15%	0	\$0.00	NA	0
Total			356	\$93,614,569.60	100%	0	\$0.00		0
31418PTJ4		BANK OF AMERICA, N.A.	42	\$10,063,212.24	100%	0	\$0.00	NA	0
Total			42	\$10,063,212.24	100%	0	\$0.00		0
31418PTK1		BANK OF AMERICA, N.A.	81	\$21,740,560.90	44.06%	0	\$0.00	NA	0
		Unavailable	104	\$27,606,634.74	55.94%	0	\$0.00	NA	0
Total			185	\$49,347,195.64	100%	0	\$0.00		0
31418PTL9		BANK OF AMERICA, N.A.	50	\$15,123,179.00	100%	0	\$0.00	NA	0
Total			50	\$15,123,179.00	100%	0	\$0.00		0
31418PTN5		BANK OF AMERICA, N.A.	11	\$3,021,701.22	100%	0	\$0.00	NA	0
Total			11	\$3,021,701.22	100%	0	\$0.00		0
31418PTP0		BANK OF AMERICA, N.A.	2	\$524,963.00	100%	0	\$0.00	NA	0
Total			2	\$524,963.00	100%	0	\$0.00		0
31418PTQ8		BANK OF AMERICA, N.A.	2	\$827,605.04	100%	0	\$0.00	NA	0

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Total			2	\$827,605.04	100%	0	\$0.00		0
31418PTR6	BANK OF AMERICA, N.A.		468	\$123,320,394.10	67.7%	0	\$0.00	NA	0
	Unavailable		209	\$58,848,624.29	32.3%	0	\$0.00	NA	0
Total			677	\$182,169,018.39	100%	0	\$0.00		0
31418PTS4	BANK OF AMERICA, N.A.		70	\$4,583,953.93	87.59%	0	\$0.00	NA	0
	Unavailable		9	\$649,381.06	12.41%	0	\$0.00	NA	0
Total			79	\$5,233,334.99	100%	0	\$0.00		0
31418PTT2	BANK OF AMERICA, N.A.		46	\$4,426,064.35	89.8%	0	\$0.00	NA	0
	Unavailable		5	\$502,887.95	10.2%	0	\$0.00	NA	0
Total			51	\$4,928,952.30	100%	0	\$0.00		0
31418PTU9	BANK OF AMERICA, N.A.		174	\$22,787,574.18	65.56%	0	\$0.00	NA	0
	Unavailable		91	\$11,969,594.89	34.44%	0	\$0.00	NA	0
Total			265	\$34,757,169.07	100%	0	\$0.00		0
31418PTV7	BANK OF AMERICA, N.A.		95	\$9,289,671.18	72.69%	0	\$0.00	NA	0
	Unavailable		36	\$3,489,927.41	27.31%	0	\$0.00	NA	0
Total			131	\$12,779,598.59	100%	0	\$0.00		0
31418PTW5	BANK OF AMERICA, N.A.		144	\$31,078,804.59	74.1%	0	\$0.00	NA	0
	Unavailable		43	\$10,864,360.42	25.9%	0	\$0.00	NA	0
Total			187	\$41,943,165.01	100%	0	\$0.00		0
31418PTY1	BANK OF AMERICA, N.A.		32	\$3,719,614.19	79.71%	0	\$0.00	NA	0
	Unavailable		8	\$946,999.64	20.29%	0	\$0.00	NA	0
Total			40	\$4,666,613.83	100%	0	\$0.00		0
31418PTZ8	BANK OF AMERICA, N.A.		26	\$3,567,928.37	84.16%	0	\$0.00	NA	0
	Unavailable		5	\$671,534.53	15.84%	0	\$0.00	NA	0
Total			31	\$4,239,462.90	100%	0	\$0.00		0
31418PUA1	BANK OF AMERICA, N.A.		143	\$9,313,856.50	72.05%	0	\$0.00	NA	0
	Unavailable		57	\$3,612,400.56	27.95%	0	\$0.00	NA	0
Total			200	\$12,926,257.06	100%	0	\$0.00		0

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31418PUB9	BANK OF AMERICA, N.A.	103	\$10,084,916.42	69.81%	0	\$0.00	NA	0
	Unavailable	44	\$4,360,474.76	30.19%	0	\$0.00	NA	0
Total		147	\$14,445,391.18	100%	0	\$0.00		0
31418PUC7	BANK OF AMERICA, N.A.	23	\$6,805,494.09	73.71%	0	\$0.00	NA	0
	Unavailable	9	\$2,427,369.45	26.29%	0	\$0.00	NA	0
Total		32	\$9,232,863.54	100%	0	\$0.00		0
31418PUD5	BANK OF AMERICA, N.A.	87	\$5,997,009.78	72.64%	0	\$0.00	NA	0
	Unavailable	33	\$2,258,759.37	27.36%	0	\$0.00	NA	0
Total		120	\$8,255,769.15	100%	0	\$0.00		0
31418PUE3	BANK OF AMERICA, N.A.	24	\$7,209,547.57	44.12%	0	\$0.00	NA	0
	Unavailable	34	\$9,131,828.38	55.88%	0	\$0.00	NA	0
Total		58	\$16,341,375.95	100%	0	\$0.00		0
31418PUF0	BANK OF AMERICA, N.A.	200	\$50,264,598.85	56.21%	0	\$0.00	NA	0
	Unavailable	167	\$39,165,575.83	43.79%	0	\$0.00	NA	0
Total		367	\$89,430,174.68	100%	0	\$0.00		0
31418PUG8	BANK OF AMERICA, N.A.	84	\$51,813,648.67	51.76%	0	\$0.00	NA	0
	Unavailable	75	\$48,289,646.03	48.24%	0	\$0.00	NA	0
Total		159	\$100,103,294.70	100%	0	\$0.00		0
31418PUH6	BANK OF AMERICA, N.A.	53	\$31,386,183.34	62.42%	0	\$0.00	NA	0
	Unavailable	32	\$18,896,217.90	37.58%	0	\$0.00	NA	0
Total		85	\$50,282,401.24	100%	0	\$0.00		0
31418PUJ2	BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06%	0	\$0.00	NA	0
	Unavailable	35	\$8,238,480.69	27.94%	0	\$0.00	NA	0
Total		120	\$29,489,950.46	100%	0	\$0.00		0
31418PUL7	BANK OF AMERICA, N.A.	113	\$6,880,445.30	76.27%	0	\$0.00	NA	0
	Unavailable	33	\$2,140,274.36	23.73%	0	\$0.00	NA	0
Total		146	\$9,020,719.66	100%	0	\$0.00		0

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31418PUM5	BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99%	0	\$0.00	NA	0
	Unavailable	6	\$592,867.36	10.01%	0	\$0.00	NA	0
Total		61	\$5,922,081.49	100%	0	\$0.00		0
31418PUN3	BANK OF AMERICA, N.A.	7	\$916,043.77	89.32%	0	\$0.00	NA	0
	Unavailable	1	\$109,477.94	10.68%	0	\$0.00	NA	0
Total		8	\$1,025,521.71	100%	0	\$0.00		0
31418PUP8	BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58%	0	\$0.00	NA	0
	Unavailable	72	\$7,168,930.80	33.42%	0	\$0.00	NA	0
Total		215	\$21,450,504.07	100%	0	\$0.00		0
31418PUQ6	BANK OF AMERICA, N.A.	30	\$2,003,592.00	85.26%	0	\$0.00	NA	0
	Unavailable	5	\$346,250.00	14.74%	0	\$0.00	NA	0
Total		35	\$2,349,842.00	100%	0	\$0.00		0
31418PUR4	BANK OF AMERICA, N.A.	29	\$2,801,472.00	84.88%	0	\$0.00	NA	0
	Unavailable	5	\$498,895.00	15.12%	0	\$0.00	NA	0
Total		34	\$3,300,367.00	100%	0	\$0.00		0
31418PUS2	BANK OF AMERICA, N.A.	4	\$870,738.49	80.62%	0	\$0.00	NA	0
	Unavailable	1	\$209,300.00	19.38%	0	\$0.00	NA	0
Total		5	\$1,080,038.49	100%	0	\$0.00		0
31418PUT0	BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,459,500.00	21.88%	0	\$0.00	NA	0
Total		27	\$6,671,702.41	100%	0	\$0.00		0
31418PUU7	BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12%	0	\$0.00	NA	0
	Unavailable	36	\$10,032,633.26	19.88%	0	\$0.00	NA	0
Total		185	\$50,454,339.31	100%	0	\$0.00		0
31418PUV5	BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37%	0	\$0.00	NA	0
	Unavailable	3	\$226,000.00	14.63%	0	\$0.00	NA	0
Total		24	\$1,544,267.56	100%	0	\$0.00		0
31418PUW3	BANK OF AMERICA,	345	\$95,788,647.53	67.43%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	164	\$46,262,117.39	32.57%	0	\$0.00	NA	0
Total			509	\$142,050,764.92	100%	0	\$0.00		0
31418PUX1		BANK OF AMERICA, N.A.	184	\$50,245,404.29	100%	0	\$0.00	NA	0
Total			184	\$50,245,404.29	100%	0	\$0.00		0
31418PUY9		BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51%	0	\$0.00	NA	0
		Unavailable	150	\$45,082,474.62	22.49%	0	\$0.00	NA	0
Total			757	\$200,432,313.50	100%	0	\$0.00		0
31418PWS0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8%	0	\$0.00	NA	0
		Unavailable	3	\$411,663.82	39.2%	0	\$0.00	NA	0
Total			7	\$1,050,163.82	100%	0	\$0.00		0
31418PWT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,015,670.47	87.13%	0	\$0.00	NA	0
Total			8	\$1,165,670.47	100%	0	\$0.00		0
31418PWU5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43%	0	\$0.00	NA	0
		Unavailable	4	\$878,735.66	34.57%	0	\$0.00	NA	0
Total			12	\$2,541,835.66	100%	0	\$0.00		0
31418PWV3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,102,284.74	86.65%	0	\$0.00	NA	0
Total			16	\$2,426,284.74	100%	0	\$0.00		0
31418PX75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26%	0	\$0.00	NA	0
		Unavailable	23	\$6,546,122.31	88.74%	0	\$0.00	NA	0
Total			27	\$7,376,536.94	100%	0	\$0.00		0

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31418PX83		Unavailable	8	\$2,290,310.00	100%	0	\$0.00	NA	0
Total			8	\$2,290,310.00	100%	0	\$0.00		0
31418PX91		Unavailable	7	\$2,127,966.76	100%	0	\$0.00	NA	0
Total			7	\$2,127,966.76	100%	0	\$0.00		0
31418PXE0		Unavailable	44	\$9,725,598.75	100%	0	\$0.00	NA	0
Total			44	\$9,725,598.75	100%	0	\$0.00		0
31418PXF7		Unavailable	100	\$22,281,935.46	100%	0	\$0.00	NA	0
Total			100	\$22,281,935.46	100%	0	\$0.00		0
31418PXG5		Unavailable	17	\$2,866,982.84	100%	0	\$0.00	NA	0
Total			17	\$2,866,982.84	100%	0	\$0.00		0
31418PXH3		Unavailable	82	\$13,303,996.71	100%	0	\$0.00	NA	0
Total			82	\$13,303,996.71	100%	0	\$0.00		0
31418PZ40		QUICKEN LOANS INC.	18	\$4,495,627.66	100%	0	\$0.00	NA	0
Total			18	\$4,495,627.66	100%	0	\$0.00		0
31418PZ57		QUICKEN LOANS INC.	10	\$1,992,475.77	100%	0	\$0.00	NA	0
Total			10	\$1,992,475.77	100%	0	\$0.00		0
31418PZ65		QUICKEN LOANS INC.	28	\$7,545,092.74	100%	0	\$0.00	NA	0
Total			28	\$7,545,092.74	100%	0	\$0.00		0
31418PZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA	0
Total			7	\$1,999,557.28	100%	0	\$0.00		0
31418PZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA	0
Total			21	\$7,003,054.55	100%	0	\$0.00		0
31418PZ99		MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$4,999,741.83	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES								
Total			18	\$4,999,741.83	100%	0	\$0.00		0	
31418PZQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09%	0	\$0.00	NA	0	
		Unavailable	10	\$2,333,191.49	28.91%	0	\$0.00	NA	0	
Total			33	\$8,069,681.79	100%	0	\$0.00		0	
31418PZR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA	0	
Total			6	\$1,412,293.51	100%	0	\$0.00		0	
31418PZS7		Unavailable	14	\$1,998,997.43	100%	0	\$0.00	NA	0	
Total			14	\$1,998,997.43	100%	0	\$0.00		0	
31418PZT5		Unavailable	19	\$3,013,667.23	100%	0	\$0.00	NA	0	
Total			19	\$3,013,667.23	100%	0	\$0.00		0	
31418Q5Y5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100%	2	\$258,795.75	NA	1	\$98.
Total			54	\$8,996,296.56	100%	2	\$258,795.75		1	\$98.
31418Q5Z2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100%	1	\$285,670.85	NA	1	\$285.
Total			45	\$7,105,104.09	100%	1	\$285,670.85		1	\$285.
31418Q6A6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100%	1	\$155,595.20	NA	1	\$155.
Total			51	\$9,299,653.31	100%	1	\$155,595.20		1	\$155.
31418Q6B4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100%	0	\$0.00	NA	0	
Total			8	\$1,400,082.27	100%	0	\$0.00		0	
31418Q6C2		BANCO BILBAO VIZCAYA	10	\$1,833,191.20	100%	1	\$229,993.26	NA	0	

		ARGENTARIA PUERTO RICO							
Total			10	\$1,833,191.20	100%	1	\$229,993.26		0
31418Q6D0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100%	0	\$0.00	NA	0
Total			16	\$3,138,301.07	100%	0	\$0.00		0
31418QB77		Unavailable	100	\$19,530,675.00	100%	0	\$0.00	NA	0
Total			100	\$19,530,675.00	100%	0	\$0.00		0
31418QB85		Unavailable	84	\$12,910,892.82	100%	0	\$0.00	NA	0
Total			84	\$12,910,892.82	100%	0	\$0.00		0
31418QB93		Unavailable	47	\$4,357,513.95	100%	0	\$0.00	NA	0
Total			47	\$4,357,513.95	100%	0	\$0.00		0
31418QC27		U.S. BANK N.A.	30	\$9,532,170.85	10.32%	0	\$0.00	NA	0
		Unavailable	276	\$82,832,449.90	89.68%	0	\$0.00	NA	0
Total			306	\$92,364,620.75	100%	0	\$0.00		0
31418QC35		U.S. BANK N.A.	24	\$6,583,376.60	13.28%	0	\$0.00	NA	0
		Unavailable	150	\$42,996,505.80	86.72%	0	\$0.00	NA	0
Total			174	\$49,579,882.40	100%	0	\$0.00		0
31418QC43		U.S. BANK N.A.	5	\$806,026.21	4.26%	0	\$0.00	NA	0
		Unavailable	111	\$18,134,625.24	95.74%	0	\$0.00	NA	0
Total			116	\$18,940,651.45	100%	0	\$0.00		0
31418QC50		U.S. BANK N.A.	15	\$2,068,734.16	12.7%	0	\$0.00	NA	0
		Unavailable	103	\$14,214,382.45	87.3%	0	\$0.00	NA	0
Total			118	\$16,283,116.61	100%	0	\$0.00		0
31418QC68		U.S. BANK N.A.	1	\$124,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	58	\$6,870,886.47	98.23%	0	\$0.00	NA	0
Total			59	\$6,994,886.47	100%	0	\$0.00		0
31418QC76		U.S. BANK N.A.	5	\$475,192.63	10.68%	0	\$0.00	NA	0
		Unavailable	40	\$3,973,915.43	89.32%	0	\$0.00	NA	0
Total			45	\$4,449,108.06	100%	0	\$0.00		0
31418QC84		U.S. BANK N.A.	3	\$215,658.36	7.83%	0	\$0.00	NA	0
		Unavailable	37	\$2,539,555.88	92.17%	0	\$0.00	NA	0
Total			40	\$2,755,214.24	100%	0	\$0.00		0

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31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0	\$0.00	NA	0
Total		12	\$2,120,968.60	100%	0	\$0.00		0
31418QCA9	Unavailable	53	\$14,413,266.63	100%	0	\$0.00	NA	0
Total		53	\$14,413,266.63	100%	0	\$0.00		0
31418QCB7	Unavailable	355	\$87,216,787.49	100%	0	\$0.00	NA	0
Total		355	\$87,216,787.49	100%	0	\$0.00		0
31418QCC5	Unavailable	188	\$44,736,636.55	100%	0	\$0.00	NA	0
Total		188	\$44,736,636.55	100%	0	\$0.00		0
31418QCD3	Unavailable	28	\$4,752,337.70	100%	0	\$0.00	NA	0
Total		28	\$4,752,337.70	100%	0	\$0.00		0
31418QCE1	Unavailable	53	\$5,159,589.38	100%	0	\$0.00	NA	0
Total		53	\$5,159,589.38	100%	0	\$0.00		0
31418QCF8	Unavailable	40	\$2,939,398.43	100%	0	\$0.00	NA	0
Total		40	\$2,939,398.43	100%	0	\$0.00		0
31418QCG6	Unavailable	23	\$1,512,998.64	100%	0	\$0.00	NA	0
Total		23	\$1,512,998.64	100%	0	\$0.00		0
31418QCH4	Unavailable	10	\$1,520,110.50	100%	0	\$0.00	NA	0
Total		10	\$1,520,110.50	100%	0	\$0.00		0
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%	0	\$0.00	NA	0
	Unavailable	40	\$11,206,909.98	62.95%	0	\$0.00	NA	0
Total		65	\$17,801,769.35	100%	0	\$0.00		0
31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0	\$0.00	NA	0
	Unavailable	68	\$18,637,610.32	62.13%	0	\$0.00	NA	0
Total		129	\$29,998,756.27	100%	0	\$0.00		0
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0	\$0.00	NA	0
	Unavailable	59	\$16,068,696.85	53.57%	0	\$0.00	NA	0
Total		116	\$29,997,163.33	100%	0	\$0.00		0
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%	0	\$0.00	NA	0
	Unavailable	53	\$12,957,152.31	48.69%	0	\$0.00	NA	0
Total		121	\$26,611,847.45	100%	0	\$0.00		0

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31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	0	\$0.00	NA	0
	Unavailable	45	\$11,326,502.83	46.61%	0	\$0.00	NA	0
Total		121	\$24,300,504.18	100%	0	\$0.00		0
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%	0	\$0.00	NA	0
	Unavailable	23	\$4,678,448.92	43.46%	0	\$0.00	NA	0
Total		63	\$10,765,978.39	100%	0	\$0.00		0
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0	\$0.00	NA	0
	Unavailable	6	\$896,970.17	49.76%	0	\$0.00	NA	0
Total		13	\$1,802,515.18	100%	0	\$0.00		0
31418QCT8	U.S. BANK N.A.	2	\$416,962.58	2.57%	0	\$0.00	NA	0
	Unavailable	52	\$15,826,925.04	97.43%	0	\$0.00	NA	0
Total		54	\$16,243,887.62	100%	0	\$0.00		0
31418QCU5	U.S. BANK N.A.	1	\$306,350.99	3.89%	0	\$0.00	NA	0
	Unavailable	28	\$7,573,405.71	96.11%	0	\$0.00	NA	0
Total		29	\$7,879,756.70	100%	0	\$0.00		0
31418QCV3	Unavailable	15	\$2,386,002.10	100%	0	\$0.00	NA	0
Total		15	\$2,386,002.10	100%	0	\$0.00		0
31418QCW1	Unavailable	14	\$1,903,255.21	100%	0	\$0.00	NA	0
Total		14	\$1,903,255.21	100%	0	\$0.00		0
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0	\$0.00	NA	0
Total		11	\$1,279,652.05	100%	0	\$0.00		0
31418QCY7	U.S. BANK N.A.	1	\$107,137.74	7.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,235,427.80	92.02%	0	\$0.00	NA	0
Total		14	\$1,342,565.54	100%	0	\$0.00		0
31418QCZ4	U.S. BANK N.A.	1	\$57,340.00	3.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,414,694.90	96.1%	0	\$0.00	NA	0
Total		22	\$1,472,034.90	100%	0	\$0.00		0
31418QD26	Unavailable	36	\$6,000,327.67	100%	0	\$0.00	NA	0
Total		36	\$6,000,327.67	100%	0	\$0.00		0
31418QD34	Unavailable	11	\$1,389,702.60	100%	0	\$0.00	NA	0
Total		11	\$1,389,702.60	100%	0	\$0.00		0
31418QD83	COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	0	\$0.00	NA	0

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		Unavailable	16	\$2,989,695.62	58.51%	0	\$0.00	NA	0
Total			24	\$5,110,042.86	100%	0	\$0.00		0
31418QD91		COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93%	0	\$0.00	NA	0
		Unavailable	71	\$11,606,059.82	45.07%	0	\$0.00	NA	0
Total			136	\$25,751,490.20	100%	0	\$0.00		0
31418QDM2		U.S. BANK N.A.	17	\$4,837,767.49	23.33%	0	\$0.00	NA	0
		Unavailable	60	\$15,899,834.59	76.67%	0	\$0.00	NA	0
Total			77	\$20,737,602.08	100%	0	\$0.00		0
31418QDN0		U.S. BANK N.A.	12	\$4,081,264.33	29.55%	0	\$0.00	NA	0
		Unavailable	37	\$9,729,737.68	70.45%	0	\$0.00	NA	0
Total			49	\$13,811,002.01	100%	0	\$0.00		0
31418QDP5		U.S. BANK N.A.	3	\$473,142.89	12.15%	0	\$0.00	NA	0
		Unavailable	21	\$3,421,505.34	87.85%	0	\$0.00	NA	0
Total			24	\$3,894,648.23	100%	0	\$0.00		0
31418QDQ3		U.S. BANK N.A.	5	\$689,611.21	21.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,468,232.18	78.16%	0	\$0.00	NA	0
Total			23	\$3,157,843.39	100%	0	\$0.00		0
31418QDR1		U.S. BANK N.A.	3	\$362,177.64	15.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,920,459.57	84.13%	0	\$0.00	NA	0
Total			19	\$2,282,637.21	100%	0	\$0.00		0
31418QDS9		Unavailable	22	\$2,230,951.87	100%	0	\$0.00	NA	0
Total			22	\$2,230,951.87	100%	0	\$0.00		0
31418QDT7		U.S. BANK N.A.	4	\$231,010.58	19.2%	0	\$0.00	NA	0
		Unavailable	14	\$972,066.91	80.8%	0	\$0.00	NA	0
Total			18	\$1,203,077.49	100%	0	\$0.00		0
31418QDU4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23%	0	\$0.00	NA	0
		Unavailable	1	\$105,878.41	7.77%	0	\$0.00	NA	0
Total			14	\$1,361,957.75	100%	0	\$0.00		0
31418QDV2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,054,041.39	89.78%	0	\$0.00	NA	0
		Unavailable	2	\$119,948.68	10.22%	0	\$0.00	NA	0
Total			19	\$1,173,990.07	100%	0	\$0.00		0

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31418QDY6	Unavailable	13	\$1,577,293.68	100%	0	\$0.00	NA	0
Total		13	\$1,577,293.68	100%	0	\$0.00		0
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,133,350.00	35.55%	0	\$0.00	NA	0
Total		33	\$3,188,350.26	100%	0	\$0.00		0
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,121,700.00	51.09%	0	\$0.00	NA	0
Total		16	\$2,195,500.00	100%	0	\$0.00		0
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74%	0	\$0.00	NA	0
	Unavailable	6	\$988,700.00	46.26%	0	\$0.00	NA	0
Total		13	\$2,137,148.00	100%	0	\$0.00		0
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	0	\$0.00	NA	0
	Unavailable	87	\$25,764,564.13	74.37%	0	\$0.00	NA	0
Total		120	\$34,641,896.42	100%	0	\$0.00		0
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	0	\$0.00	NA	0
	Unavailable	8	\$736,270.00	39.97%	0	\$0.00	NA	0
Total		20	\$1,841,909.00	100%	0	\$0.00		0
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73%	0	\$0.00	NA	0
	Unavailable	4	\$547,000.00	50.27%	0	\$0.00	NA	0
Total		8	\$1,088,203.20	100%	0	\$0.00		0
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,177,200.00	47.67%	0	\$0.00	NA	0
Total		15	\$2,469,469.00	100%	0	\$0.00		0
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%	0	\$0.00	NA	0
	Unavailable	51	\$13,318,431.49	71.09%	0	\$0.00	NA	0
Total		69	\$18,735,775.58	100%	0	\$0.00		0
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,729,324.19	27.6%	0	\$0.00	NA	0
Total		46	\$6,265,865.12	100%	0	\$0.00		0
31418QEB5	DHI MORTGAGE COMPANY, LTD.	25	\$6,525,344.42	100%	0	\$0.00	NA	0
Total		25	\$6,525,344.42	100%	0	\$0.00		0
31418QEC3		64	\$12,446,334.60	100%	0	\$0.00	NA	0

		DHI MORTGAGE COMPANY, LTD.							
Total			64	\$12,446,334.60	100%	0	\$0.00		0
31418QED1		DHI MORTGAGE COMPANY, LTD.	19	\$2,506,520.16	100%	0	\$0.00	NA	0
Total			19	\$2,506,520.16	100%	0	\$0.00		0
31418QEE9		Unavailable	283	\$70,200,269.29	100%	0	\$0.00	NA	0
Total			283	\$70,200,269.29	100%	0	\$0.00		0
31418QEF6		Unavailable	203	\$47,617,571.63	100%	0	\$0.00	NA	0
Total			203	\$47,617,571.63	100%	0	\$0.00		0
31418QEG4		Unavailable	25	\$4,990,719.35	100%	0	\$0.00	NA	0
Total			25	\$4,990,719.35	100%	0	\$0.00		0
31418QEH2		Unavailable	10	\$2,850,552.86	100%	0	\$0.00	NA	0
Total			10	\$2,850,552.86	100%	0	\$0.00		0
31418QEJ8		Unavailable	73	\$16,821,367.29	100%	0	\$0.00	NA	0
Total			73	\$16,821,367.29	100%	0	\$0.00		0
31418QEK5		Unavailable	16	\$4,001,176.12	100%	0	\$0.00	NA	0
Total			16	\$4,001,176.12	100%	0	\$0.00		0
31418QEM1		PNC BANK, N.A.	35	\$2,358,955.17	100%	0	\$0.00	NA	0
Total			35	\$2,358,955.17	100%	0	\$0.00		0
31418QEN9		PNC BANK, N.A.	42	\$2,648,238.60	100%	0	\$0.00	NA	0
Total			42	\$2,648,238.60	100%	0	\$0.00		0
31418QEP4		PNC BANK, N.A.	17	\$1,643,958.40	100%	0	\$0.00	NA	0
Total			17	\$1,643,958.40	100%	0	\$0.00		0
31418QEQ2		PNC BANK, N.A.	27	\$2,649,351.71	100%	0	\$0.00	NA	0
Total			27	\$2,649,351.71	100%	0	\$0.00		0
31418QERO		PNC BANK, N.A.	17	\$1,106,864.14	100%	0	\$0.00	NA	0
Total			17	\$1,106,864.14	100%	0	\$0.00		0
31418QES8		PNC BANK, N.A.	32	\$4,127,187.83	100%	0	\$0.00	NA	0
Total			32	\$4,127,187.83	100%	0	\$0.00		0
31418QET6		PNC BANK, N.A.	47	\$6,177,873.11	100%	0	\$0.00	NA	0
Total			47	\$6,177,873.11	100%	0	\$0.00		0

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31418QEU3	PNC BANK, N.A.	11	\$3,450,409.17	100%	0	\$0.00	NA	0
Total		11	\$3,450,409.17	100%	0	\$0.00		0
31418QEV1	PNC BANK, N.A.	11	\$2,159,665.20	100%	0	\$0.00	NA	0
Total		11	\$2,159,665.20	100%	0	\$0.00		0
31418QEW9	PNC BANK, N.A.	6	\$1,431,452.63	100%	0	\$0.00	NA	0
Total		6	\$1,431,452.63	100%	0	\$0.00		0
31418QEX7	PNC BANK, N.A.	19	\$4,477,803.92	100%	0	\$0.00	NA	0
Total		19	\$4,477,803.92	100%	0	\$0.00		0
31418QEY5	PNC BANK, N.A.	27	\$6,839,203.65	100%	0	\$0.00	NA	0
Total		27	\$6,839,203.65	100%	0	\$0.00		0
31418QEZ2	PNC BANK, N.A.	5	\$1,205,890.81	100%	0	\$0.00	NA	0
Total		5	\$1,205,890.81	100%	0	\$0.00		0
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,174,531.18	69.93%	0	\$0.00	NA	0
Total		19	\$3,109,681.85	100%	0	\$0.00		0
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0	\$0.00	NA	0
Total		9	\$1,558,517.06	100%	0	\$0.00		0
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	0	\$0.00	NA	0
Total		10	\$1,547,483.89	100%	0	\$0.00		0
31418QFD0	FIRST PLACE BANK	13	\$2,800,114.23	48.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,955,133.29	51.35%	0	\$0.00	NA	0
Total		25	\$5,755,247.52	100%	0	\$0.00		0
31418QFE8	Unavailable	12	\$2,869,375.00	100%	0	\$0.00	NA	0
Total		12	\$2,869,375.00	100%	0	\$0.00		0
31418QFF5	Unavailable	164	\$37,149,500.28	100%	0	\$0.00	NA	0
Total		164	\$37,149,500.28	100%	0	\$0.00		0
31418QFG3	Unavailable	175	\$26,280,300.00	100%	0	\$0.00	NA	0
Total		175	\$26,280,300.00	100%	0	\$0.00		0
31418QFH1	Unavailable	22	\$1,937,950.00	100%	0	\$0.00	NA	0
Total		22	\$1,937,950.00	100%	0	\$0.00		0

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31418QJM6	Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NA	0
Total		49	\$4,869,550.00	100%	0	\$0.00		0
31418QJN4	Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA	0
Total		22	\$2,146,650.00	100%	0	\$0.00		0
31418QJP9	Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA	0
Total		24	\$1,826,475.00	100%	0	\$0.00		0
31418QJQ7	Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NA	0
Total		18	\$1,168,025.00	100%	0	\$0.00		0
31418QJR5	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	NA	0
	Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	NA	0
Total		30	\$5,874,522.43	100%	0	\$0.00		0
31418QJS3	THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%	0	\$0.00	NA	0
	Unavailable	5	\$939,002.40	53.76%	0	\$0.00	NA	0
Total		8	\$1,746,763.67	100%	0	\$0.00		0
31418QK36	Unavailable	14	\$1,265,826.76	100%	0	\$0.00	NA	0
Total		14	\$1,265,826.76	100%	0	\$0.00		0
31418QK44	Unavailable	6	\$1,160,813.31	100%	0	\$0.00	NA	0
Total		6	\$1,160,813.31	100%	0	\$0.00		0
31418QK51	Unavailable	15	\$2,986,737.59	100%	0	\$0.00	NA	0
Total		15	\$2,986,737.59	100%	0	\$0.00		0
31418QL68	EVERBANK	20	\$3,328,157.94	63.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,937,375.92	36.79%	0	\$0.00	NA	0
Total		30	\$5,265,533.86	100%	0	\$0.00		0
31418QL76	GUARANTY BANK F.S.B.	16	\$1,593,743.89	100%	0	\$0.00	NA	0
Total		16	\$1,593,743.89	100%	0	\$0.00		0
31418QL84	GUARANTY BANK F.S.B.	15	\$1,556,719.57	100%	0	\$0.00	NA	0
Total		15	\$1,556,719.57	100%	0	\$0.00		0

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31418QQ22		MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100%	0	\$0.00	NA	0
Total			64	\$17,720,470.05	100%	0	\$0.00		0
31418QQ30		MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100%	0	\$0.00	NA	0
Total			42	\$9,008,303.97	100%	0	\$0.00		0
31418QQC0		FIFTH THIRD BANK	22	\$2,406,880.43	65.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,263,867.72	34.43%	0	\$0.00	NA	0
Total			36	\$3,670,748.15	100%	0	\$0.00		0
31418QQD8		FIFTH THIRD BANK	26	\$5,684,533.63	54.96%	0	\$0.00	NA	0
		Unavailable	19	\$4,658,447.51	45.04%	0	\$0.00	NA	0
Total			45	\$10,342,981.14	100%	0	\$0.00		0
31418QQE6		FIFTH THIRD BANK	7	\$887,868.69	22.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,988,569.27	77.1%	0	\$0.00	NA	0
Total			22	\$3,876,437.96	100%	0	\$0.00		0
31418QQF3		EVERBANK	18	\$4,059,658.38	77.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,189,600.00	22.66%	0	\$0.00	NA	0
Total			22	\$5,249,258.38	100%	0	\$0.00		0
31418QQG1		EVERBANK	16	\$4,255,103.09	58.84%	0	\$0.00	NA	0
		Unavailable	9	\$2,976,498.11	41.16%	0	\$0.00	NA	0
Total			25	\$7,231,601.20	100%	0	\$0.00		0
31418QQH9		QUICKEN LOANS INC.	58	\$14,677,283.09	100%	0	\$0.00	NA	0
Total			58	\$14,677,283.09	100%	0	\$0.00		0
31418QQJ5		QUICKEN LOANS INC.	58	\$14,405,650.00	100%	0	\$0.00	NA	0
Total			58	\$14,405,650.00	100%	0	\$0.00		0
31418QQK2		PNC BANK, N.A.	230	\$59,742,536.95	100%	0	\$0.00	NA	0
Total			230	\$59,742,536.95	100%	0	\$0.00		0
31418QQLO		PNC BANK, N.A.	136	\$33,999,334.69	100%	0	\$0.00	NA	0
Total			136	\$33,999,334.69	100%	0	\$0.00		0
31418QQM8		PNC BANK, N.A.	15	\$2,470,167.93	100%	0	\$0.00	NA	0
Total			15	\$2,470,167.93	100%	0	\$0.00		0

31418QQZ9	MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100%	0	\$0.00	NA	0
Total		17	\$4,672,812.24	100%	0	\$0.00		0
31418QR21	Unavailable	12	\$1,064,939.94	100%	0	\$0.00	NA	0
Total		12	\$1,064,939.94	100%	0	\$0.00		0
31418QR39	Unavailable	16	\$1,093,134.97	100%	0	\$0.00	NA	0
Total		16	\$1,093,134.97	100%	0	\$0.00		0
31418QR47	Unavailable	8	\$1,066,754.54	100%	0	\$0.00	NA	0
Total		8	\$1,066,754.54	100%	0	\$0.00		0
31418QR62	Unavailable	14	\$2,489,848.68	100%	0	\$0.00	NA	0
Total		14	\$2,489,848.68	100%	0	\$0.00		0
31418QRY1	Unavailable	25	\$6,129,081.92	100%	0	\$0.00	NA	0
Total		25	\$6,129,081.92	100%	0	\$0.00		0
31418QRZ8	Unavailable	76	\$10,815,515.00	100%	0	\$0.00	NA	0
Total		76	\$10,815,515.00	100%	0	\$0.00		0
31418QT37	U.S. BANK N.A.	3	\$845,500.00	8.66%	0	\$0.00	NA	0
	Unavailable	32	\$8,915,527.35	91.34%	0	\$0.00	NA	0
Total		35	\$9,761,027.35	100%	0	\$0.00		0
31418QT45	STATE FARM BANK, FSB	63	\$8,454,918.88	100%	0	\$0.00	NA	0
Total		63	\$8,454,918.88	100%	0	\$0.00		0
31418QT52	STATE FARM BANK, FSB	13	\$1,218,365.56	100%	0	\$0.00	NA	0
Total		13	\$1,218,365.56	100%	0	\$0.00		0
31418QT60	FIFTH THIRD BANK	11	\$1,275,196.99	100%	0	\$0.00	NA	0
Total		11	\$1,275,196.99	100%	0	\$0.00		0
31418QT78	FIFTH THIRD BANK	194	\$31,918,904.72	100%	0	\$0.00	NA	0
Total		194	\$31,918,904.72	100%	0	\$0.00		0
31418QT86	FIFTH THIRD BANK	7	\$1,394,087.21	100%	0	\$0.00	NA	0
Total		7	\$1,394,087.21	100%	0	\$0.00		0
31418QT94	FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA	0

Total			30	\$3,501,459.48	100%	0	\$0.00		0
31418QU27		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100%	0	\$0.00	NA	0
Total			10	\$1,229,613.00	100%	0	\$0.00		0
31418QU35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA	0
		Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA	0
Total			15	\$3,776,920.00	100%	0	\$0.00		0
31418QU43		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0	\$0.00	NA	0
		Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA	0
Total			43	\$11,774,319.46	100%	0	\$0.00		0
31418QU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94%	0	\$0.00	NA	0
		Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA	0
Total			22	\$4,967,796.07	100%	0	\$0.00		0
31418QU68		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49%	0	\$0.00	NA	0
		Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA	0
Total			31	\$8,804,894.18	100%	0	\$0.00		0
31418QU76		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0	\$0.00	NA	0
		Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA	0
Total			55	\$14,156,208.00	100%	0	\$0.00		0
31418QU84		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA	0
		Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00	NA	0
Total			22	\$1,567,578.99	100%	0	\$0.00		0

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31418QU92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0	\$0.00	NA	0
	Unavailable	16	\$2,090,890.49	89.57%	0	\$0.00	NA	0
Total		18	\$2,334,490.49	100%	0	\$0.00		0
31418QUA9	FIFTH THIRD BANK	72	\$4,037,924.03	100%	0	\$0.00	NA	0
Total		72	\$4,037,924.03	100%	0	\$0.00		0
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08	100%	0	\$0.00	NA	0
Total		109	\$10,523,638.08	100%	0	\$0.00		0
31418QUC5	FIFTH THIRD BANK	280	\$16,441,567.37	100%	0	\$0.00	NA	0
Total		280	\$16,441,567.37	100%	0	\$0.00		0
31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100%	0	\$0.00	NA	0
Total		85	\$15,565,935.93	100%	0	\$0.00		0
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100%	0	\$0.00	NA	0
Total		49	\$4,706,108.64	100%	0	\$0.00		0
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100%	0	\$0.00	NA	0
Total		30	\$3,502,928.05	100%	0	\$0.00		0
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100%	0	\$0.00	NA	0
Total		58	\$3,639,022.90	100%	0	\$0.00		0
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100%	0	\$0.00	NA	0
Total		33	\$6,856,392.78	100%	0	\$0.00		0
31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29	100%	0	\$0.00	NA	0
Total		42	\$4,024,691.29	100%	0	\$0.00		0
31418QUK7	FIFTH THIRD BANK	29	\$3,693,913.89	100%	0	\$0.00	NA	0
Total		29	\$3,693,913.89	100%	0	\$0.00		0
31418QUL5	FIFTH THIRD BANK	53	\$3,496,486.46	100%	0	\$0.00	NA	0
Total		53	\$3,496,486.46	100%	0	\$0.00		0
31418QUP6	Unavailable	22	\$3,682,957.65	100%	0	\$0.00	NA	0
Total		22	\$3,682,957.65	100%	0	\$0.00		0
31418QUQ4	EVERBANK	1	\$123,500.00	8.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,319,250.00	91.44%	0	\$0.00	NA	0
Total		6	\$1,442,750.00	100%	0	\$0.00		0

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31418QUR2		PNC BANK, N.A.	9	\$1,259,199.15	100%	0	\$0.00	NA	0
Total			9	\$1,259,199.15	100%	0	\$0.00		0
31418QUS0		PNC BANK, N.A.	15	\$1,608,825.42	100%	0	\$0.00	NA	0
Total			15	\$1,608,825.42	100%	0	\$0.00		0
31418QUT8		COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,760,794.38	64.33%	0	\$0.00	NA	0
Total			30	\$4,291,910.82	100%	0	\$0.00		0
31418QUU5		U.S. BANK N.A.	2	\$614,000.00	6.28%	0	\$0.00	NA	0
		Unavailable	33	\$9,157,700.36	93.72%	0	\$0.00	NA	0
Total			35	\$9,771,700.36	100%	0	\$0.00		0
31418QUV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17%	0	\$0.00	NA	0
		Unavailable	1	\$74,917.90	6.83%	0	\$0.00	NA	0
Total			17	\$1,096,250.84	100%	0	\$0.00		0
31418QUW1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,020,896.89	44.2%	0	\$0.00	NA	0
Total			20	\$2,309,807.88	100%	0	\$0.00		0
31418QUX9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,539,707.17	44.02%	0	\$0.00	NA	0
Total			22	\$5,769,689.17	100%	0	\$0.00		0
31418QUY7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99%	0	\$0.00	NA	0
		Unavailable	7	\$644,393.58	58.01%	0	\$0.00	NA	0
Total			12	\$1,110,787.51	100%	0	\$0.00		0

31418QUZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,590,370.90	59.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,784,003.83	40.78%	0	\$0.00	NA	0
Total		16	\$4,374,374.73	100%	0	\$0.00		0
31418QVA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8%	0	\$0.00	NA	0
	Unavailable	22	\$1,219,910.33	97.2%	0	\$0.00	NA	0
Total		23	\$1,255,110.33	100%	0	\$0.00		0
31418QVB6	Unavailable	6	\$1,236,089.85	100%	0	\$0.00	NA	0
Total		6	\$1,236,089.85	100%	0	\$0.00		0
31418QVC4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59%	0	\$0.00	NA	0
	Unavailable	260	\$53,751,572.27	97.41%	0	\$0.00	NA	0
Total		268	\$55,182,462.27	100%	0	\$0.00		0
31418QVD2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22%	0	\$0.00	NA	0
	Unavailable	94	\$23,688,363.05	91.78%	0	\$0.00	NA	0
Total		103	\$25,809,670.12	100%	0	\$0.00		0
31418QVE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,778,631.49	81.86%	0	\$0.00	NA	0
Total		20	\$3,394,174.36	100%	0	\$0.00		0
31418QX73	Unavailable	18	\$5,542,370.64	100%	0	\$0.00	NA	0
Total		18	\$5,542,370.64	100%	0	\$0.00		0
31418QX81	Unavailable	277	\$68,982,025.00	100%	0	\$0.00	NA	0
Total		277	\$68,982,025.00	100%	0	\$0.00		0
31418QX99	Unavailable	323	\$76,789,875.00	100%	0	\$0.00	NA	0
Total		323	\$76,789,875.00	100%	0	\$0.00		0
31418QY72	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03%	0	\$0.00	NA	0

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		Unavailable	1	\$416,399.18	17.97%	0	\$0.00	NA	0
Total			8	\$2,317,070.91	100%	0	\$0.00		0
31418QY80		Unavailable	13	\$2,120,188.15	100%	0	\$0.00	NA	0
Total			13	\$2,120,188.15	100%	0	\$0.00		0
31418QY98		U.S. BANK N.A.	7	\$1,669,762.97	68.04%	0	\$0.00	NA	0
		Unavailable	4	\$784,340.89	31.96%	0	\$0.00	NA	0
Total			11	\$2,454,103.86	100%	0	\$0.00		0
31418QYA5		PNC BANK, N.A.	44	\$3,511,187.17	100%	0	\$0.00	NA	0
Total			44	\$3,511,187.17	100%	0	\$0.00		0
31418QYB3		PNC BANK, N.A.	38	\$2,870,943.15	100%	0	\$0.00	NA	0
Total			38	\$2,870,943.15	100%	0	\$0.00		0
31418QYC1		PNC BANK, N.A.	21	\$2,657,781.53	100%	0	\$0.00	NA	0
Total			21	\$2,657,781.53	100%	0	\$0.00		0
31418QYD9		PNC BANK, N.A.	33	\$8,606,429.15	100%	0	\$0.00	NA	0
Total			33	\$8,606,429.15	100%	0	\$0.00		0
31418QYE7		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,659,312.65	40.47%	0	\$0.00	NA	0
Total			41	\$6,571,440.75	100%	0	\$0.00		0
31418QYF4		U.S. BANK N.A.	2	\$412,700.00	2.94%	0	\$0.00	NA	0
		Unavailable	57	\$13,643,596.55	97.06%	0	\$0.00	NA	0
Total			59	\$14,056,296.55	100%	0	\$0.00		0
31418QYG2		U.S. BANK N.A.	3	\$477,440.00	18.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,116,664.16	81.6%	0	\$0.00	NA	0
Total			16	\$2,594,104.16	100%	0	\$0.00		0
31418QYH0		U.S. BANK N.A.	2	\$280,043.97	9.34%	0	\$0.00	NA	0
		Unavailable	21	\$2,719,172.89	90.66%	0	\$0.00	NA	0
Total			23	\$2,999,216.86	100%	0	\$0.00		0
31418QYJ6		U.S. BANK N.A.	4	\$297,695.00	12.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,073,343.05	87.44%	0	\$0.00	NA	0
Total			28	\$2,371,038.05	100%	0	\$0.00		0
31418QYK3		Unavailable	1	\$110,425.18	100%	0	\$0.00	NA	0
Total			1	\$110,425.18	100%	0	\$0.00		0

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31418QYL1	Unavailable	1	\$111,630.55	100%	0	\$0.00	NA	0
Total		1	\$111,630.55	100%	0	\$0.00		0
31418QYM9	Unavailable	2	\$81,835.43	100%	0	\$0.00	NA	0
Total		2	\$81,835.43	100%	0	\$0.00		0
31418QYP2	Unavailable	4	\$458,119.02	100%	0	\$0.00	NA	0
Total		4	\$458,119.02	100%	0	\$0.00		0
31418QYR8	Unavailable	7	\$453,276.45	100%	0	\$0.00	NA	0
Total		7	\$453,276.45	100%	0	\$0.00		0
31418QZ22	AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100%	0	\$0.00	NA	0
Total		7	\$1,670,843.74	100%	0	\$0.00		0
31418QZA4	QUICKEN LOANS INC.	40	\$9,528,375.00	100%	0	\$0.00	NA	0
Total		40	\$9,528,375.00	100%	0	\$0.00		0
31418QZL0	BANK OF AMERICA, N.A.	88	\$37,837,520.88	100%	0	\$0.00	NA	0
Total		88	\$37,837,520.88	100%	0	\$0.00		0
31418QZM8	BANK OF AMERICA, N.A.	19	\$6,214,468.38	100%	0	\$0.00	NA	0
Total		19	\$6,214,468.38	100%	0	\$0.00		0
31418QZN6	BANK OF AMERICA, N.A.	4	\$1,171,165.33	100%	0	\$0.00	NA	0
Total		4	\$1,171,165.33	100%	0	\$0.00		0
31418QZP1	BANK OF AMERICA, N.A.	614	\$268,801,900.63	100%	0	\$0.00	NA	0
Total		614	\$268,801,900.63	100%	0	\$0.00		0
31418QZQ9	BANK OF AMERICA, N.A.	9	\$2,700,867.54	100%	0	\$0.00	NA	0
Total		9	\$2,700,867.54	100%	0	\$0.00		0
31418QZR7	BANK OF AMERICA, N.A.	34	\$10,532,769.69	100%	0	\$0.00	NA	0
Total		34	\$10,532,769.69	100%	0	\$0.00		0
31418QZS5		521	\$229,197,759.79	100%	0	\$0.00	NA	0

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

31418RA76	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100%	0	\$0.00	NA	0
Total		7	\$1,083,620.18	100%	0	\$0.00		0
31418RA84	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100%	0	\$0.00	NA	0
Total		8	\$2,165,857.93	100%	0	\$0.00		0
31421AHH9	Unavailable	7	\$824,895.91	100%	0	\$0.00	NA	0
Total		7	\$824,895.91	100%	0	\$0.00		0
31421AHJ5	WELLS FARGO BANK, N.A.	1	\$110,863.52	11.34%	0	\$0.00	NA	0
	Unavailable	6	\$866,876.97	88.66%	0	\$0.00	NA	0
Total		7	\$977,740.49	100%	0	\$0.00		0
31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	0	\$0.00	NA	0
	Unavailable	1	\$287,645.88	22.64%	0	\$0.00	NA	0
Total		6	\$1,271,145.88	100%	0	\$0.00		0
31421AHL0	Unavailable	7	\$1,019,942.89	100%	0	\$0.00	NA	0
Total		7	\$1,019,942.89	100%	0	\$0.00		0
31421AHM8	CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$348,440.00	34.83%	0	\$0.00	NA	0
	Unavailable	3	\$532,858.96	53.27%	0	\$0.00	NA	0
Total		6	\$1,000,352.39	100%	0	\$0.00		0
31421AHN6	U.S. BANK N.A.	2	\$219,811.91	21.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89%	0	\$0.00	NA	0
	Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA	0
Total		8	\$999,924.13	100%	0	\$0.00		0
31421AHP1	U.S. BANK N.A.	3	\$356,104.04	17.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$343,081.63	17.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,307,452.36	65.15%	0	\$0.00	NA	0

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Total			17	\$2,006,638.03	100%	0	\$0.00		0
31421AHQ9	CHASE HOME FINANCE, LLC		1	\$159,812.15	9.34%	0	\$0.00	NA	0
	Unavailable		11	\$1,551,165.41	90.66%	0	\$0.00	NA	0
Total			12	\$1,710,977.56	100%	0	\$0.00		0
31421AHR7	Unavailable		1	\$181,500.00	100%	0	\$0.00	NA	0
Total			1	\$181,500.00	100%	0	\$0.00		0
31421AHS5	Unavailable		3	\$410,597.81	100%	0	\$0.00	NA	0
Total			3	\$410,597.81	100%	0	\$0.00		0
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.		1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31381L5M5	M & T REALTY CAPITAL CORPORATION		1	\$30,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,290,000.00	100%	0	\$0.00		0
31381L5T0	ARBOR COMMERCIAL FUNDING LLC		1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31381L6L6	WALKER & DUNLOP, LLC		1	\$4,993,224.94	100%	0	\$0.00	NA	0
Total			1	\$4,993,224.94	100%	0	\$0.00		0
31381L6Z5	ARBOR COMMERCIAL FUNDING LLC		1	\$3,894,925.40	100%	0	\$0.00	NA	0
Total			1	\$3,894,925.40	100%	0	\$0.00		0
31381L7G6	ARBOR COMMERCIAL FUNDING LLC		1	\$4,947,117.34	100%	0	\$0.00	NA	0
Total			1	\$4,947,117.34	100%	0	\$0.00		0
31381LMT1	CENTERLINE MORTGAGE CAPITAL INC.		1	\$5,222,557.57	100%	0	\$0.00	NA	0
Total			1	\$5,222,557.57	100%	0	\$0.00		0

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31381LSD0		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
31381MAF2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100%	0	\$0.00	NA	0
Total			1	\$2,513,407.32	100%	0	\$0.00		0
31381MAP0		M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,337,000.00	100%	0	\$0.00		0
31381MAQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100%	0	\$0.00	NA	0
Total			1	\$2,296,980.39	100%	0	\$0.00		0
31381MAV7		RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100%	0	\$0.00	NA	0
Total			1	\$2,484,300.00	100%	0	\$0.00		0
31381MAW5		WALKER & DUNLOP, LLC	1	\$3,744,986.31	100%	0	\$0.00	NA	0
Total			1	\$3,744,986.31	100%	0	\$0.00		0
31381MAX3		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100%	0	\$0.00	NA	0
Total			1	\$1,872,480.27	100%	0	\$0.00		0
31381MAY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100%	0	\$0.00	NA	0
Total			1	\$2,546,876.72	100%	0	\$0.00		0
31381MB20		WELLS FARGO BANK N.A.	1	\$1,917,440.84	100%	0	\$0.00	NA	0
Total			1	\$1,917,440.84	100%	0	\$0.00		0
31381MB53		ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	0	\$0.00	NA	0
Total			1	\$1,423,096.74	100%	0	\$0.00		0
31381MB61		FREMONT BANK	1	\$464,534.42	100%	0	\$0.00	NA	0
Total			1	\$464,534.42	100%	0	\$0.00		0

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31381MBV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31381MBW4		M & T REALTY CAPITAL CORPORATION	1	\$9,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,625,000.00	100%	0	\$0.00		0
31381MBY0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0	\$0.00	NA	0
Total			1	\$1,398,135.85	100%	0	\$0.00		0
31381MBZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA	0
Total			1	\$2,604,973.95	100%	0	\$0.00		0
31381MCL7		WELLS FARGO BANK N.A.	1	\$1,897,467.49	100%	0	\$0.00	NA	0
Total			1	\$1,897,467.49	100%	0	\$0.00		0
31381MCP8		ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0	\$0.00	NA	0
Total			1	\$26,963,901.41	100%	0	\$0.00		0
31381MCZ6		ALLIANT CAPITAL LLC	1	\$1,098,359.82	100%	0	\$0.00	NA	0
Total			1	\$1,098,359.82	100%	0	\$0.00		0
31381MD28		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,655,000.00	100%	0	\$0.00		0
31381MD44		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381MD51		ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0	\$0.00	NA	0
Total			1	\$1,997,208.77	100%	0	\$0.00		0
31381MD93		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0

Total			1	\$600,000.00	100%	0	\$0.00		0
31381MDB8		RED MORTGAGE CAPITAL, INC.	1	\$25,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,380,000.00	100%	0	\$0.00		0
31381MDC6		GREYSTONE SERVICING CORPORATION INC.	2	\$1,932,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,932,000.00	100%	0	\$0.00		0
31381MDH5		WELLS FARGO BANK N.A.	1	\$5,413,911.51	100%	0	\$0.00	NA	0
Total			1	\$5,413,911.51	100%	0	\$0.00		0
31381MDJ1		WELLS FARGO BANK N.A.	1	\$1,143,473.84	100%	0	\$0.00	NA	0
Total			1	\$1,143,473.84	100%	0	\$0.00		0
31381MDK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31381MDL6		ALLIANT CAPITAL LLC	1	\$840,000.00	100%	0	\$0.00	NA	0
Total			1	\$840,000.00	100%	0	\$0.00		0
31381MDQ5		WELLS FARGO BANK N.A.	1	\$6,990,038.82	100%	0	\$0.00	NA	0
Total			1	\$6,990,038.82	100%	0	\$0.00		0
31381MDR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31381MDU6		CAPMARK FINANCE INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,150,000.00	100%	0	\$0.00		0
31381MDW2		FREMONT BANK	1	\$929,049.11	100%	0	\$0.00	NA	0
Total			1	\$929,049.11	100%	0	\$0.00		0
31381MDX0		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0

31381MDZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,020,000.00	100%	0	\$0.00		0
31381ME27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,072,000.00	100%	0	\$0.00		0
31381ME35		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31381ME50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31381ME68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31381ME76		GREYSTONE SERVICING CORPORATION INC.	1	\$255,000.00	100%	0	\$0.00	NA	0
Total			1	\$255,000.00	100%	0	\$0.00		0
31381ME92		ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,707,500.00	100%	0	\$0.00		0
31381MEA9		FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	NA	0
Total			1	\$589,411.52	100%	0	\$0.00		0
31381MEB7		FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	NA	0
Total			1	\$819,183.69	100%	0	\$0.00		0
31381MEF8		ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,312,500.00	100%	0	\$0.00		0
31381MEG6		OAK GROVE COMMERCIAL	1	\$4,533,892.61	100%	0	\$0.00	NA	0

		MORTGAGE, LLC							
Total			1	\$4,533,892.61	100%	0	\$0.00		0
31381MEH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
31381MEJ0		ALLIANT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,650,000.00	100%	0	\$0.00		0
31381MEK7		ALLIANT CAPITAL LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,140,000.00	100%	0	\$0.00		0
31381MEL5		ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,676,000.00	100%	0	\$0.00		0
31381MEM3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381MEP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381MEQ4		M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31381MER2		M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,950,000.00	100%	0	\$0.00		0
31381MES0		ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	NA	0
Total			1	\$687,081.09	100%	0	\$0.00		0
31381MEW1		CENTERLINE MORTGAGE CAPITAL	1	\$3,335,000.00	100%	0	\$0.00	NA	0

		INC.							
Total			1	\$3,335,000.00	100%	0	\$0.00		0
31381MEX9		ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0
31381MEY7		ALLIANT CAPITAL LLC	1	\$1,328,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,328,000.00	100%	0	\$0.00		0
31381MEZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100%	0	\$0.00	NA	0
Total			1	\$2,321,910.45	100%	0	\$0.00		0
31381MF59		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31381MF67		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381MF75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381MF91		ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,950,000.00	100%	0	\$0.00		0
31381MFA8		GREYSTONE SERVICING CORPORATION INC.	1	\$847,000.00	100%	0	\$0.00	NA	0
Total			1	\$847,000.00	100%	0	\$0.00		0
31381MFC4		WALKER & DUNLOP, LLC	1	\$18,387,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,387,000.00	100%	0	\$0.00		0
31381MFF7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100%	0	\$0.00	NA	0

Total			1	\$5,490,607.97	100%	0	\$0.00		0
31381MFG5		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381MFH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,640,000.00	100%	0	\$0.00		0
31381MFJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,000,000.00	100%	0	\$0.00		0
31381MFM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31381MFP5		WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0
31381MFR1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31381MFS9		CAPMARK FINANCE INC.	1	\$2,995,831.01	100%	0	\$0.00	NA	0
Total			1	\$2,995,831.01	100%	0	\$0.00		0
31381MFU4		ALLIANT CAPITAL LLC	1	\$935,000.00	100%	0	\$0.00	NA	0
Total			1	\$935,000.00	100%	0	\$0.00		0
31381MG25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31381MG33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,436,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,436,000.00	100%	0	\$0.00		0

31381MG58		GREYSTONE SERVICING CORPORATION INC.	3	\$8,380,000.00	100%	0	\$0.00	NA	0
Total			3	\$8,380,000.00	100%	0	\$0.00		0
31381MG66		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,813,000.00	100%	0	\$0.00		0
31381MG74		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381MG82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381MGA7		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,185,000.00	100%	0	\$0.00		0
31381MGC3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31381MGF6		RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31381MGG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100%	0	\$0.00	NA	0
Total			1	\$589,000.00	100%	0	\$0.00		0
31381MGJ8		ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,005,000.00	100%	0	\$0.00		0
31381MGM1		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0

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31381MGR0		ALLIANT CAPITAL LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,550,000.00	100%	0	\$0.00		0
31381MGS8		HSBC BANK USA, NA	1	\$25,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,850,000.00	100%	0	\$0.00		0
31381MGT6		ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31381MGU3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,648,000.00	100%	0	\$0.00		0
31381MGX7		ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,730,000.00	100%	0	\$0.00		0
31381MGY5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0	\$0.00	NA	0
Total			1	\$3,495,301.33	100%	0	\$0.00		0
31381MGZ2		FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
31381MH32		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
Total			1	\$350,000.00	100%	0	\$0.00		0
31381MH57		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381MH65		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,750,000.00	100%	0	\$0.00		0
31381MH99		M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,550,000.00	100%	0	\$0.00		0
31381MHA6		ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA	0

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Total			1	\$3,154,800.00	100%	0	\$0.00		0
31381MHJ7		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31381MJ30		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31381MJ55		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
31381MJ63		NCB, FSB	1	\$420,000.00	100%	0	\$0.00	NA	0
Total			1	\$420,000.00	100%	0	\$0.00		0
31381MJ89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,135,000.00	100%	0	\$0.00		0
31381MJA4		HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31381MJG1		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31381MJJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31381MJR7		ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA	0
Total			1	\$3,954,300.00	100%	0	\$0.00		0
31381MJS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381MJW6		RED MORTGAGE CAPITAL, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0

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Total			1	\$1,450,000.00	100%	0	\$0.00		0
31381MJX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,125,000.00	100%	0	\$0.00		0
31381MKA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0
31381MKB0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31381MKE4		NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31381MKG9		DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,100,000.00	100%	0	\$0.00		0
31381MKQ7		NCB, FSB	1	\$635,000.00	100%	0	\$0.00	NA	0
Total			1	\$635,000.00	100%	0	\$0.00		0
31381MKR5		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31381MKW4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,765,000.00	100%	0	\$0.00		0
31381ML29		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31381ML45		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0
31381ML78		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,655,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,655,000.00	100%	0	\$0.00		0
31381MLA1		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0

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Total			1	\$1,750,000.00	100%	0	\$0.00		0
31381MLP8		NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31381MLR4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100%	0	\$0.00	NA	0
Total			1	\$2,687,300.00	100%	0	\$0.00		0
31381MLW3		NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31381MN84		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31381MNF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,528,000.00	100%	0	\$0.00		0
31381MNP6		NCB, FSB	1	\$825,000.00	100%	0	\$0.00	NA	0
Total			1	\$825,000.00	100%	0	\$0.00		0
31381MPG4		NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31410PL50		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100%	0	\$0.00	NA	0
Total			41	\$8,996,294.76	100%	0	\$0.00		0
31410PL68		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100%	0	\$0.00	NA	0
Total			53	\$12,013,959.29	100%	0	\$0.00		0
31412H6Z7		REGIONS BANK	45	\$6,098,541.84	100%	0	\$0.00	NA	0
Total			45	\$6,098,541.84	100%	0	\$0.00		0
31412H7E3		REGIONS BANK	11	\$1,089,348.17	100%	0	\$0.00	NA	0
Total			11	\$1,089,348.17	100%	0	\$0.00		0
31412JA54		REGIONS BANK	60	\$12,739,796.21	100%	0	\$0.00	NA	0
Total			60	\$12,739,796.21	100%	0	\$0.00		0

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31412JA70		REGIONS BANK	29	\$6,782,472.88	100%	0	\$0.00	NA	0
Total			29	\$6,782,472.88	100%	0	\$0.00		0
31412JA88		REGIONS BANK	19	\$1,195,260.00	100%	0	\$0.00	NA	0
Total			19	\$1,195,260.00	100%	0	\$0.00		0
31412JA96		REGIONS BANK	11	\$1,059,119.64	100%	0	\$0.00	NA	0
Total			11	\$1,059,119.64	100%	0	\$0.00		0
31412JBA2		REGIONS BANK	29	\$3,778,216.37	100%	0	\$0.00	NA	0
Total			29	\$3,778,216.37	100%	0	\$0.00		0
31412RF28		ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$366,000.00	11.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$309,600.00	10.01%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$169,600.00	5.48%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$597,906.00	19.33%	0	\$0.00	NA	0
		Unavailable	5	\$939,220.00	30.37%	0	\$0.00	NA	0
Total			14	\$3,093,031.65	100%	0	\$0.00		0
31412RF36		FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$272,263.15	23.96%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	0	\$0.00	NA	0
Total			8	\$1,136,116.02	100%	0	\$0.00		0
31412RF44		FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13%	0	\$0.00	NA	0
		FIRST PLACE BANK	10	\$508,382.02	46.87%	0	\$0.00	NA	0
Total			15	\$1,084,616.38	100%	0	\$0.00		0
31412RF51		DORAL BANK	6	\$696,500.00	14.56%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19%	0	\$0.00	NA	0
			5	\$905,437.83	18.92%	0	\$0.00	NA	0

		SCOTIABANK OF PUERTO RICO								
		WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	0	\$0.00	NA	0	
Total			28	\$4,784,726.09	100%	0	\$0.00		0	
31412RF69		ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$99,759.19	2.58%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$89,554.58	2.32%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	0	\$0.00	NA	0	
		SEATTLE BANK	2	\$201,250.00	5.21%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	\$656,496.68	17%	0	\$0.00	NA	0	
		Unavailable	16	\$1,547,362.66	40.06%	0	\$0.00	NA	0	
Total			40	\$3,862,507.56	100%	0	\$0.00		0	
31412RF77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	\$114,920.01	3.93%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$362,250.00	12.4%	0	\$0.00	NA	0	
		Unavailable	13	\$1,502,870.26	51.46%	0	\$0.00	NA	0	
Total			25	\$2,920,576.80	100%	0	\$0.00		0	
31412RF85		ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35%	0	\$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	0	\$0.00	NA	0	
			1	\$134,400.00	1.72%	0	\$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC.								
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$135,600.00	1.74%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$265,500.00	3.4%	0	\$0.00	NA	0	
	Unavailable	37	\$5,015,435.57	64.32%	0	\$0.00	NA	0	
Total		58	\$7,797,742.92	100%	0	\$0.00		0	
31412RF93	ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,115.45	2.84%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$53,872.92	2.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$531,779.63	22.53%	0	\$0.00	NA	0	
	Unavailable	13	\$925,833.75	39.24%	0	\$0.00	NA	0	
Total		35	\$2,359,912.71	100%	0	\$0.00		0	
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	31	\$1,761,588.12	59.78%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	0	\$0.00	NA	0	
Total		44	\$2,946,983.85	100%	0	\$0.00		0	
31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$292,125.59	11.56%	0	\$0.00	NA	0
	Unavailable	10	\$978,789.04	38.73%	0	\$0.00	NA	0
Total		26	\$2,527,313.94	100%	0	\$0.00		0
31412RFU6	ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$230,000.00	10.99%	0	\$0.00	NA	0
	Unavailable	7	\$833,162.03	39.81%	0	\$0.00	NA	0
Total		18	\$2,092,931.13	100%	0	\$0.00		0
31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$221,387.42	9.12%	0	\$0.00	NA	0
	Unavailable	10	\$658,870.80	27.14%	0	\$0.00	NA	0
Total		38	\$2,427,892.37	100%	0	\$0.00		0
31412RFW2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$378,487.17	1.24%	0	\$0.00	NA	0
		12	\$2,375,910.04	7.77%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	MIDFIRST BANK	1	\$280,000.00	0.92%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$314,000.00	1.03%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$528,108.00	1.73%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$963,500.00	3.15%	0	\$0.00	NA	0	
	Unavailable	83	\$21,203,516.70	69.29%	0	\$0.00	NA	0	
Total		132	\$30,590,596.91	100%	0	\$0.00		0	
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$87,000.00	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$620,117.64	3.94%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$561,090.94	3.56%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$104,800.00	0.67%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%	0	\$0.00	NA	0	
		1	\$98,000.00	0.62%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK & TRUST CO.	2	\$211,000.00	1.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$89,000.00	0.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$89,535.31	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$198,300.00	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,800.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$98,024.11	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,284.00	1.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$183,150.47	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,136.75	0.64%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$104,940.06	0.67%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$200,000.00	1.27%	0	\$0.00	NA	0
		2	\$192,500.00	1.22%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$95,250.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$281,100.00	1.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$94,940.00	0.6%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$189,459.64	1.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,587.44	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,540.35	0.68%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$85,000.00	0.54%	0	\$0.00	NA	0
		1	\$86,700.00	0.55%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$98,800.00	0.63%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$199,000.00	1.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	31	\$3,018,518.76	19.19%	0	\$0.00	NA	0	
Total		164	\$15,748,941.00	100%	0	\$0.00		0	
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$346,000.00	4.3%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$120,500.00	1.5%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,500.00	1.42%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$90,866.34	1.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	1.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$110,561.59	1.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	0
		2	\$242,600.00	3.02%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	0	\$0.00	NA	0	
	NCB, FSB	1	\$120,000.00	1.49%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$117,750.00	1.47%	0	\$0.00	NA	0	
	PBI BANK	1	\$124,500.00	1.55%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$116,054.98	1.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA	0	
	S&T BANK	1	\$123,526.32	1.54%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA	0	
Total		69	\$8,037,490.00	100%	0	\$0.00		0	
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	0
AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA	0
BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA	0
BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA	0
CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$66,800.00	0.3%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,250.00	0.33%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA	0
DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,000.00	0.21%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$77,000.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$518,735.00	2.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA	0
FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0
GECU	1	\$57,312.87	0.26%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$82,400.00	0.37%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA	0
		2	\$148,700.00	0.67%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$72,240.00	0.32%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0	\$0.00	NA	0	
	PBI BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$122,930.86	0.55%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$83,679.12	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$113,000.00	0.51%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$80,500.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	4	\$245,800.00	1.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$59,400.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	76	\$4,535,264.68	20.42%	0	\$0.00	NA	0
Total		374	\$22,245,672.05	100%	0	\$0.00		0
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA	0
	Unavailable	2	\$594,867.99	33.52%	0	\$0.00	NA	0
Total		6	\$1,774,367.99	100%	0	\$0.00		0
31412RG35	CITIMORTGAGE, INC.	1	\$188,209.77	15.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$46,629.76	3.81%	0	\$0.00	NA	0
	Unavailable	4	\$990,575.21	80.83%	0	\$0.00	NA	0
Total		6	\$1,225,414.74	100%	0	\$0.00		0
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	0	\$0.00	NA	0
	Unavailable	2	\$291,596.00	15.26%	0	\$0.00	NA	0
Total		13	\$1,911,023.79	100%	0	\$0.00		0
31412RG50	AURORA FINANCIAL GROUP INC.	1	\$307,793.00	2.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	18	\$1,927,302.83	15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA	0
	FIRST INTERSTATE	1	\$216,727.00	1.69%	0	\$0.00	NA	0

	BANK								
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$598,360.95	4.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77%	0	\$0.00	NA	0	
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55%	0	\$0.00	NA	0
	Unavailable	14	\$2,097,847.92	16.32%	0	\$0.00	NA	0
Total		103	\$12,848,874.26	100%	0	\$0.00		0
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,200.00	0.15%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$315,150.00	0.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$200,500.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,150.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$177,000.00	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0
		1	\$101,400.00	0.15%	0	\$0.00	NA	0

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

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	0	

FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$89,652.62	0.13%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	1	\$100,800.00	0.15%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$183,000.00	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$196,000.00	0.29%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,250.00	0.13%	0	\$0.00	NA	0	
	MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA	0	

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

	PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$176,500.00	0.26%	0	\$0.00	NA	0
	PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$84,665.07	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
		1	\$93,000.00	0.14%	0	\$0.00	NA	0

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

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

	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$87,800.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,614.02	0.15%	0	\$0.00	NA	0
	Unavailable	107	\$10,437,000.16	15.46%	0	\$0.00	NA	0
Total		695	\$67,261,287.88	100%	0	\$0.00		0
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	2	\$232,000.00	0.48%	0	\$0.00	NA	0

LOAN, SSB								
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA	0	
ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$116,300.00	0.24%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$122,700.00	0.25%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0	
ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA	0
BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA	0
BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA	0
BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0	\$0.00	NA	0

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

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$232,251.73	0.48%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA	0	
	FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	
	GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	2	\$227,400.00	0.47%	0	\$0.00	NA	0	

SERVICES								
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$571,899.75	1.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$229,000.00	0.47%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	3	\$345,000.00	0.71%	0	\$0.00	NA	0	

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

	UNION							
	ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0
	PBI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$223,063.20	0.46%	0	\$0.00	NA	0

	UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,372.33	0.23%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	UNITY BANK	1	\$120,581.87	0.25%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00	0.47%	0	\$0.00	NA	0	

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		Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA	0
Total			416	\$48,435,931.40	100%	0	\$0.00		0
31412RG84		ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA	0
		AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$134,900.00	0.2%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA	0
			1	\$65,000.00	0.1%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA	0
	BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$67,021.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
		4	\$272,000.00	0.41%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA	0	
	DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA	0	
	DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE	1	\$71,835.92	0.11%	0	\$0.00	NA	0	

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

FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$83,110.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0

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

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$197,000.00	0.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$145,000.00	0.22%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	

MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0
NCB, FSB	1	\$38,300.00	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$70,450.00	0.11%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$413,470.44	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	2	\$126,700.00	0.19%	0	\$0.00	NA	0

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$179,800.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$171,819.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	5	\$324,000.00	0.49%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$29,600.00	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$78,200.00	0.12%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07%	0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	
		1	\$64,000.00	0.1%	0	\$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	0	\$0.00	NA	0
	THUNDER BANK	2	\$116,400.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	4	\$248,500.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$151,500.00	0.23%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	3	\$208,000.00	0.32%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22%	0	\$0.00	NA	0	
	Unavailable	177	\$11,239,372.43	17.01%	0	\$0.00	NA	0	
Total		1,063	\$65,981,424.07	100%	0	\$0.00		0	
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,000.00	0.17%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$527,000.00	0.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	1	\$136,800.00	0.03%	0	\$0.00	NA	0	

	UNION							
	ALERUS FINANCIAL	4	\$840,079.62	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$169,343.83	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,242,800.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,214,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$820,940.03	0.16%	0	\$0.00	NA	0
		39	\$8,060,700.00	1.58%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,092,206.82	0.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$3,132,939.00	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA	0
	BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0
CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0
CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF	1	\$159,000.00	0.03%	0	\$0.00	NA	0

	FT. LAUDERDALE							
	CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$530,950.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$699,700.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$498,950.00	0.1%	0	\$0.00	NA	0
	DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0
		1	\$257,000.00	0.05%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS								
DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA	0	
DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	

	BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	9	\$1,903,274.00	0.37%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$126,000.00	0.02%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$652,947.02	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0	\$0.00	NA	0	
		1	\$236,000.00	0.05%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$493,500.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA	0
FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	51	\$13,254,855.67	2.6%	0	\$0.00	NA	0
FULTON BANK	6	\$1,075,800.39	0.21%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$175,000.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0
GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	27	\$4,886,251.11	0.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	0	\$0.00	NA	0
HANCOCK BANK	1	\$177,119.38	0.03%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,285,930.52	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$377,000.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	0	\$0.00	NA	0
HOME STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	2	\$398,700.00	0.08%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	4	\$722,369.04	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$579,600.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$681,400.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,242,000.00	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$277,000.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	3	\$554,300.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$184,600.00	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	0	\$0.00	NA	0
		17	\$4,068,911.57	0.8%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$350,400.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	4	\$830,190.00	0.16%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,913,500.00	0.37%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$406,469.61	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$407,760.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$1,103,200.00	0.22%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$594,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$543,250.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA	0
		15	\$3,753,943.00	0.74%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA	0	
	OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	
	PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	0	\$0.00	NA	0	
	PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,775,355.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA	0
		2	\$273,300.00	0.05%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA	0	
	S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	0	
		2	\$354,800.00	0.07%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19%	0	\$0.00	NA	0	
	STURDY SAVINGS	1	\$296,500.00	0.06%	0	\$0.00	NA	0	

	BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$146,756.86	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$480,000.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$773,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03%	0	\$0.00	NA	0
		1	\$205,200.00	0.04%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	11	\$1,949,479.36	0.38%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,099,250.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$350,734.91	0.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,785.47	0.08%	0	\$0.00	NA	0	
	UNIVERSITY BANK	2	\$401,000.00	0.08%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$866,100.00	0.17%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29%	0	\$0.00	NA	0	

	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	16	\$3,228,200.00	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$592,500.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$426,500.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07%	0	\$0.00	NA	0
	Unavailable	302	\$58,994,957.92	11.54%	0	\$0.00	NA	0
Total		2,388	\$510,470,338.05	100%	0	\$0.00		0
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$164,924.10	8.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15%	0	\$0.00	NA	0
Total		12	\$1,914,800.15	100%	0	\$0.00		0
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,040,227.41	41.18%	0	\$0.00	NA	0
	Unavailable	1	\$204,929.24	2.78%	0	\$0.00	NA	0
Total		40	\$7,382,170.35	100%	0	\$0.00		0
31412RGC5	DORAL BANK	3	\$565,000.00	27.4%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56%	0	\$0.00	NA	0
	Unavailable	2	\$408,592.62	19.82%	0	\$0.00	NA	0
Total		10	\$2,061,809.29	100%	0	\$0.00		0
31412RGD3	ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$95,033.77	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,200.00	3.25%	0	\$0.00	NA	0
	Unavailable	18	\$1,747,294.83	57.27%	0	\$0.00	NA	0
Total		31	\$3,050,556.05	100%	0	\$0.00		0
31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	0	\$0.00	NA	0

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		Unavailable	12	\$1,428,892.70	62.95%	0	\$0.00	NA	0
Total			19	\$2,270,042.70	100%	0	\$0.00		0
31412RGF8		ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$130,000.00	5.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,386,639.34	56.39%	0	\$0.00	NA	0
Total			18	\$2,458,836.66	100%	0	\$0.00		0
31412RGG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$75,200.00	3.95%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$55,000.00	2.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%	0	\$0.00	NA	0
		Unavailable	11	\$699,403.94	36.79%	0	\$0.00	NA	0
Total			30	\$1,901,454.70	100%	0	\$0.00		0
31412RGH4		AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53%	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$100,000.00	2.59%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$89,532.84	2.32%	0	\$0.00	NA	0

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	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83%	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,925.00	2.33%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$86,400.00	2.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35%	0	\$0.00	NA	0
	PMC BANCORP	1	\$86,250.00	2.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,111.56	2.75%	0	\$0.00	NA	0
	Unavailable	18	\$1,732,366.88	44.89%	0	\$0.00	NA	0
Total		40	\$3,859,603.63	100%	0	\$0.00		0
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$80,592.63	4.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$213,798.82	11.75%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32%	0	\$0.00	NA	0
	Unavailable	8	\$935,080.00	51.42%	0	\$0.00	NA	0
Total		16	\$1,818,871.45	100%	0	\$0.00		0
31412RGK7	AMERIFIRST FINANCIAL	1	\$133,600.00	5.56%	0	\$0.00	NA	0

		CORPORATION							
		CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79	5.55%	0	\$0.00	NA	0
		FIRST PLACE BANK	5	\$656,622.48	27.3%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$291,200.00	12.11%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$139,110.32	5.78%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31%	0	\$0.00	NA	0
		Unavailable	2	\$255,625.00	10.63%	0	\$0.00	NA	0
Total			18	\$2,404,962.31	100%	0	\$0.00		0
31412RGL5		ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94	10%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$415,025.39	13.31%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$172,000.00	5.52%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$154,843.40	4.97%	0	\$0.00	NA	0
		SAHARA MORTGAGE	1	\$160,000.00	5.13%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK	1	\$150,000.00	4.81%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$171,383.91	5.5%	0	\$0.00	NA	0

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		Unavailable	6	\$966,365.07	30.99%	0	\$0.00	NA	0
Total			20	\$3,117,666.77	100%	0	\$0.00		0
31412RGM3		FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8%	0	\$0.00	NA	0
		FIRST PLACE BANK	5	\$1,443,917.32	47.22%	0	\$0.00	NA	0
		Unavailable	1	\$274,441.82	8.98%	0	\$0.00	NA	0
Total			13	\$3,057,745.48	100%	0	\$0.00		0
31412RGN1		AMARILLO NATIONAL BANK	3	\$171,192.09	4.13%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$72,000.00	1.74%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$30,750.00	0.74%	0	\$0.00	NA	0
		CREDIT UNION ONE	3	\$193,164.76	4.66%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0
		FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$52,000.00	1.25%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$114,500.00	2.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	1.06%	0	\$0.00	NA	0
		FIRST PLACE BANK	9	\$390,408.88	9.42%	0	\$0.00	NA	0
		GECU	2	\$115,196.76	2.78%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$64,700.00	1.56%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,377.62	1.94%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$130,619.97	3.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$127,560.00	3.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,400.00	1.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16	4.05%	0	\$0.00	NA	0
	Unavailable	10	\$633,005.98	15.27%	0	\$0.00	NA	0
Total		75	\$4,145,809.81	100%	0	\$0.00		0
31412RGP6		1	\$659,323.88	10.37%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
		BENCHMARK BANK	1	\$193,200.00	3.04%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9%	0	\$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01%	0	\$0.00	NA	0	
		JUST MORTGAGE, INC.	1	\$180,850.00	2.84%	0	\$0.00	NA	0	
		OCEANFIRST BANK	1	\$133,000.00	2.09%	0	\$0.00	NA	0	
		ORRSTOWN BANK	1	\$219,100.00	3.44%	0	\$0.00	NA	0	
		PEOPLES BANK	1	\$291,000.00	4.58%	0	\$0.00	NA	0	
		PMC BANCORP	2	\$386,250.00	6.07%	0	\$0.00	NA	0	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27%	0	\$0.00	NA	0	
		STATE BANK OF THE LAKES	1	\$144,000.00	2.26%	0	\$0.00	NA	0	
		Unavailable	12	\$3,187,830.92	50.13%	0	\$0.00	NA	0	
Total			24	\$6,360,004.79	100%	0	\$0.00		0	
31412RGQ4		BOTTOMLINE MORTGAGE, INC.	1	\$134,717.44	10.85%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$147,548.23	11.88%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53%	0	\$0.00	NA	0	
		SEATTLE BANK	2	\$310,179.94	24.98%	0	\$0.00	NA	0	
		Unavailable	2	\$481,478.24	38.76%	0	\$0.00	NA	0	
Total			7	\$1,241,930.77	100%	0	\$0.00		0	
31412RGR2		ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$61,973.76	1.86%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16%	0	\$0.00	NA	0	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	\$218,900.00	6.58%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$612,600.00	18.41%	0	\$0.00	NA	0	

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		Unavailable	5	\$789,570.35	23.74%	0	\$0.00	NA	0
Total			29	\$3,327,533.19	100%	0	\$0.00		0
31412RGS0		AMARILLO NATIONAL BANK	4	\$236,316.46	5.44%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$270,734.11	6.24%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$482,133.19	11.1%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$185,350.00	4.27%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$78,000.00	1.8%	0	\$0.00	NA	0
		CREDIT UNION ONE	1	\$50,321.34	1.16%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95%	0	\$0.00	NA	0
		LIFESTORE BANK	1	\$48,000.00	1.11%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.46%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$72,500.00	1.67%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$65,000.00	1.5%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04%	0	\$0.00	NA	0
		REGIONS BANK	2	\$255,200.00	5.88%	0	\$0.00	NA	0
		SAFE CREDIT UNION	1	\$93,350.00	2.15%	0	\$0.00	NA	0

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	SOLARITY CREDIT UNION	1	\$85,000.00	1.96%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$49,000.00	1.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	4.61%	0	\$0.00	NA	0
	Unavailable	6	\$523,735.82	12.04%	0	\$0.00	NA	0
Total		47	\$4,341,882.62	100%	0	\$0.00		0
31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$367,596.27	25.71%	0	\$0.00	NA	0
	Unavailable	1	\$300,307.98	21%	0	\$0.00	NA	0
Total		7	\$1,429,829.82	100%	0	\$0.00		0
31412RGU5	FORUM CREDIT UNION	1	\$143,625.00	5.77%	0	\$0.00	NA	0
	FREMONT BANK	2	\$401,048.58	16.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$399,750.00	16.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$341,600.00	13.72%	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,160.00	5.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$235,450.00	9.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$240,033.09	9.63%	0	\$0.00	NA	0
Total		11	\$2,489,908.63	100%	0	\$0.00		0
31412RGV3	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,100.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	ANDREWS FEDERAL	1	\$170,129.65	0.8%	0	\$0.00	NA	0

	CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$525,000.00	2.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$190,250.00	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$289,200.00	1.37%	0	\$0.00	NA	0
	DORAL BANK	1	\$128,000.00	0.6%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$354,931.46	1.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$398,500.00	1.88%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$179,000.00	0.85%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$381,428.70	1.8%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$972,757.31	4.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,482.12	0.95%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4%	0	\$0.00	NA	0
	S&T BANK	1	\$194,000.00	0.92%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$111,500.00	0.53%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$175,552.95	0.83%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$390,000.00	1.84%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96%	0	\$0.00	NA	0

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		Unavailable	7	\$1,162,200.00	5.49%	0	\$0.00	NA	0
Total			111	\$21,168,259.77	100%	0	\$0.00		0
31412RGW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$397,316.11	23.05%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$130,182.94	7.55%	0	\$0.00	NA	0
		Unavailable	2	\$500,695.32	29.06%	0	\$0.00	NA	0
Total			13	\$1,723,387.25	100%	0	\$0.00		0
31412RGX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$245,187.22	6.38%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1%	0	\$0.00	NA	0
		Unavailable	2	\$327,196.79	8.53%	0	\$0.00	NA	0
Total			24	\$3,841,247.06	100%	0	\$0.00		0
31412RGY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$287,900.00	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$408,000.00	3.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$65,525.00	0.49%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$114,700.00	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00	1.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$399,000.00	2.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	0	\$0.00	NA	0

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

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

AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$114,700.00	0.29%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$357,200.00	0.9%	0	\$0.00	NA	0
BANK OF STANLY	1	\$113,500.00	0.28%	0	\$0.00	NA	0
BANK OF THE WEST	10	\$1,147,519.45	2.88%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87%	0	\$0.00	NA	0
CENTRUE BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$119,865.53	0.3%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,350.00	0.31%	0	\$0.00	NA	0
COMMODORE BANK	1	\$117,445.00	0.29%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,520.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$114,200.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$115,466.58	0.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$122,511.88	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$235,800.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,600.00	1.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$118,267.32	0.3%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$346,771.47	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	0
HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA	0

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

	NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$123,358.34	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$117,287.36	0.29%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0	\$0.00	NA	0
		1	\$116,000.00	0.29%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0	\$0.00	NA	0
	SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0	\$0.00	NA	0
	THUNDER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,811.00	0.31%	0	\$0.00	NA	0
		1	\$117,200.00	0.29%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	84	\$9,808,844.75	24.62%	0	\$0.00	NA	0	
Total		340	\$39,848,920.41	100%	0	\$0.00		0	
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$279,303.37	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$535,946.39	0.82%	0	\$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$525,095.13	0.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$131,200.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,236,677.10	1.88%	0	\$0.00	NA	0
	BANNER BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$273,909.59	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$140,375.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0	\$0.00	NA	0
		1	\$125,000.00	0.19%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

	BANK OF WATERLOO							
	FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$133,415.17	0.26%	0	\$0.00	NA	0
	GECU	1	\$54,818.58	0.11%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$128,810.29	0.25%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$205,250.00	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	0
	HOME BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0
		1	\$80,000.00	0.16%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$164,000.00	0.32%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0
NCB, FSB	2	\$96,782.04	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	2	\$112,000.00	0.22%	0	\$0.00	NA	0

COMPANY								
OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$309,445.26	0.61%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	
PBI BANK	3	\$199,620.00	0.39%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29%	0	\$0.00	NA	0	
PMC BANCORP	1	\$75,750.00	0.15%	0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$64,736.19	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$43,514.19	0.09%	0	\$0.00	NA	0	
	1	\$80,000.00	0.16%	0	\$0.00	NA	0	

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

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

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

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$909,405.61	1.79%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA	0
	Unavailable	179	\$11,538,604.11	22.6%	0	\$0.00	NA	0
Total		807	\$50,914,557.86	100%	0	\$0.00		0
31412RH59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$759,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$276,882.04	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0
		3	\$925,478.00	0.17%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$698,650.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$386,996.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	584	\$154,948,860.34	29.19%	1	\$340,393.79	NA	0
Total		1,988	\$529,851,918.10	100%	1	\$340,393.79		0
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$562,500.00	3.79%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,099.00	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,868.10	0.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,816,854.90	8.27%	0	\$0.00	NA	0
Total		178	\$22,054,282.25	100%	0	\$0.00		0
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$1,105,500.00	15.42%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$532,150.00	7.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	0	\$0.00	NA	0
	Unavailable	7	\$3,867,981.96	53.94%	0	\$0.00	NA	0
Total		13	\$7,170,840.51	100%	0	\$0.00		0
31412RHNO	BAXTER CREDIT UNION	1	\$105,075.74	1.93%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	0	\$0.00	NA	0

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	FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$130,282.84	2.39%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	23	\$3,303,534.35	60.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$144,599.07	2.65%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,774.56	2.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$238,503.85	4.36%	0	\$0.00	NA	0
Total		37	\$5,455,052.45	100%	0	\$0.00		0
31412RHP5	AMERIFIRST FINANCIAL CORPORATION	1	\$82,350.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$692,000.00	1.78%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,999,000.00	5.15%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$247,680.76	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,980,756.85	7.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,240.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,064,600.00	2.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$247,000.00	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$113,300.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$315,000.00	0.81%	0	\$0.00	NA	0
	DORAL BANK	2	\$237,200.00	0.61%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$144,396.74	0.37%	0	\$0.00	NA	0
	EVERBANK	1	\$217,936.41	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$357,618.14	0.92%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$991,346.10	2.55%	0	\$0.00	NA	0
		1	\$309,937.00	0.8%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST KEYSTONE NATIONAL BANK	1	\$139,164.18	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$260,500.00	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,534,072.24	3.95%	0	\$0.00	NA	0	
	FULTON BANK	1	\$228,765.00	0.59%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$155,400.00	0.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,956,250.74	5.04%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,540,296.85	6.55%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$309,700.00	0.8%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$585,685.36	1.51%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,135.36	1.07%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$5,225,343.75	13.46%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05%	0	\$0.00	NA	0	

	UNITED BANK	6	\$981,542.93	2.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$187,822.24	0.48%	0	\$0.00	NA	0
	Unavailable	34	\$7,045,033.39	18.2%	0	\$0.00	NA	0
Total		171	\$38,809,327.06	100%	0	\$0.00		0
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$266,462.00	10.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$747,325.55	29.06%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$80,771.57	3.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$50,868.43	1.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,248,575.74	48.54%	0	\$0.00	NA	0
Total		18	\$2,571,884.50	100%	0	\$0.00		0
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$302,500.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$283,297.86	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$280,600.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$301,890.45	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$193,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,249,300.42	1.62%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$280,500.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,449,731.25	1.88%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$576,400.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,071,804.88	1.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$99,875.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$382,575.55	0.5%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$91,599.00	0.12%	0	\$0.00	NA	0
		1	\$93,000.00	0.12%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIMORTGAGE, INC.	1	\$91,639.52	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$196,800.00	0.25%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$105,600.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,975.00	0.13%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$478,455.00	0.62%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0	

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$87,000.00	0.11%	0	\$0.00	NA	0

	BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,850.00	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK	1	\$94,320.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$1,392,370.57	1.8%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
	FULTON BANK	5	\$519,410.00	0.67%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	

GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,600.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$175,400.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	0
ILLINI BANK	1	\$99,882.90	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	1	\$90,000.00	0.12%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$177,500.00	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
MAGNA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$213,000.00	0.28%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS	1	\$90,000.00	0.12%	0	\$0.00	NA	0	

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$209,200.00	0.27%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$300,400.00	0.39%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,000.00	0.38%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	

	OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA	0
		1	\$85,000.00	0.11%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	0	\$0.00	NA	0	

	ST. MARYS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	0	\$0.00	NA	0
	SUTTON BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$99,108.76	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$99,924.13	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12%	0	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	0	\$0.00	NA	0
THE PARK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$104,175.45	0.13%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$398,500.00	0.52%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,000.00	0.27%	0	\$0.00	NA	0
TIERONE BANK	3	\$295,100.00	0.38%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$108,466.47	0.14%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$284,615.00	0.37%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$99,877.04	0.13%	0	\$0.00	NA	0
UMPQUA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
UNITED BANK	3	\$304,266.50	0.39%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$209,300.00	0.27%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$752,903.88	0.97%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$292,041.36	0.38%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$297,753.73	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$575,800.00	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	98	\$9,559,219.71	12.26%	0	\$0.00	NA	0
Total		791	\$77,236,260.04	100%	0	\$0.00		0
31412RHS9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0
		7	\$825,910.02	1.37%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$110,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$230,259.34	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,807.90	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,540,323.24	2.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$351,950.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$589,455.27	0.98%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,173,985.25	1.94%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$240,900.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,200.00	0.38%	0	\$0.00	NA	0
		8	\$931,700.00	1.54%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$572,409.84	0.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$100,878.19	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$117,100.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$114,126.21	0.19%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,503,865.18	2.49%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$116,800.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,411,573.00	2.34%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$358,753.68	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$348,018.00	0.58%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,100.00	0.4%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	3	\$362,454.11	0.6%	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,300.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$339,050.00	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$347,400.00	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$1,403,595.80	2.32%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
	FULTON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00	NA	0	

	SERVICES							
	GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$587,850.00	0.97%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$114,800.00	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	0	\$0.00	NA	0
		1	\$120,000.00	0.2%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$233,400.00	0.39%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$226,550.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0	\$0.00	NA	0
	METABANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$119,600.00	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$116,712.06	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	0	\$0.00	NA	0

OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
PBI BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
PNC BANK, N.A.	2	\$232,973.53	0.39%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$353,400.00	0.59%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$115,844.98	0.19%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$111,366.02	0.18%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$707,550.00	1.17%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$352,000.45	0.58%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$357,752.81	0.59%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0
	1	\$112,000.00	0.19%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
	RSI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$243,000.00	0.4%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$346,100.00	0.57%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$358,300.00	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK	2	\$226,935.48	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,162,443.26	1.93%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,310.17	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58%	0	\$0.00	NA	0
		1	\$124,000.00	0.21%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$471,500.00	0.78%	0	\$0.00	NA	0	
	WESTCON SIN CREDIT UNION	3	\$348,250.00	0.58%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58%	0	\$0.00	NA	0	
	Unavailable	62	\$7,310,407.29	12.01%	0	\$0.00	NA	0	
Total		516	\$60,382,650.17	100%	0	\$0.00		0	
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,250.00	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$413,800.00	0.37%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$144,481.00	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$268,213.96	0.24%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$423,550.00	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$272,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$279,750.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$127,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$137,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,371,313.71	1.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$4,756,172.86	4.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,839.15	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$132,189.49	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,306,820.00	2.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$297,600.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,094,900.00	0.98%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$263,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,349,945.88	1.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,103,500.00	0.99%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$392,700.00	0.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	3	\$395,849.80	0.36%	0	\$0.00	NA	0
BETTER BANKS	1	\$133,174.37	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$409,710.00	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,104,400.00	0.99%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,796,848.69	1.61%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
CENTRUE BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$270,000.00	0.24%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$561,600.00	0.5%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$419,718.00	0.38%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,237.51	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,950.00	0.35%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$136,500.00	0.12%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	0	\$0.00	NA	0
DIME BANK	2	\$266,000.00	0.24%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	0	\$0.00	NA	0
DURANT BANK AND	3	\$418,160.00	0.38%	0	\$0.00	NA	0

	TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	0	\$0.00	NA	0	
	EVERBANK	1	\$140,652.56	0.13%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0	
	FIRST BANK	1	\$124,903.09	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$1,094,220.00	0.98%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	
		1	\$145,000.00	0.13%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,200.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	6	\$838,785.00	0.75%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA	0
		2	\$264,600.00	0.24%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB								
	GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$958,500.00	0.86%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$419,500.00	0.38%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$287,200.00	0.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
		4	\$539,352.18	0.48%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$132,900.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$283,600.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$273,250.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$133,849.85	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$272,260.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$145,700.00	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0
		1	\$135,000.00	0.12%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$400,220.00	0.36%	0	\$0.00	NA	0	
		1	\$135,500.00	0.12%	0	\$0.00	NA	0	

	PANHANDLE STATE BANK								
	PARK BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$264,000.00	0.24%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$259,846.20	0.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$130,662.16	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$396,500.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$148,200.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0
		10	\$1,444,905.00	1.3%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$404,237.01	0.36%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	5	\$669,200.00	0.6%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$131,445.50	0.12%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$285,800.00	0.26%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$144,330.36	0.13%	0	\$0.00	NA	0	
	UNITED BANK	3	\$401,486.76	0.36%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	0	\$0.00	NA	0	
	UNITY BANK	1	\$139,662.86	0.13%	0	\$0.00	NA	0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$406,483.82	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$262,000.00	0.24%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$269,718.93	0.24%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$284,000.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$675,261.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$676,400.00	0.61%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$269,000.00	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$124,698.98	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	Unavailable	111	\$15,118,914.08	13.58%	0	\$0.00	NA	0
Total		814	\$111,326,885.39	100%	0	\$0.00		0
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,729.63	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$181,100.00	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	2	\$152,300.00	0.32%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$277,050.00	0.58%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$103,575.00	0.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$719,184.95	1.49%	0	\$0.00	NA	0
AMERICAN BANK	2	\$120,000.00	0.25%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$220,500.00	0.46%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$65,000.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$579,485.60	1.2%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$130,600.00	0.27%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$521,650.00	1.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$54,750.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	9	\$610,883.65	1.27%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$120,000.00	0.25%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$84,075.00	0.17%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$96,749.00	0.2%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,278.41	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$439,600.00	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
		1	\$74,400.00	0.15%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$79,800.00	0.17%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$158,000.00	0.33%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$139,750.00	0.29%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	0	
	DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	

FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY BANK	3	\$218,600.00	0.45%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	0	\$0.00	NA	0
FIRST MERIT	5	\$267,125.00	0.55%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$225,362.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$144,250.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	20	\$1,274,991.66	2.65%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$171,200.00	0.36%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	0	\$0.00	NA	0	
	HOME BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	
		1	\$64,800.00	0.13%	0	\$0.00	NA	0	

	HOME FEDERAL BANK								
	HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$342,400.00	0.71%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA	0	
		1	\$80,000.00	0.17%	0	\$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK								
	MEMBER HOME LOAN, L.L.C.	3	\$207,250.00	0.43%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA	0	
	NCB, FSB	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA	0	
		2	\$152,381.36	0.32%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$148,000.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$65,604.35	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	0
		1	\$66,343.59	0.14%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$138,000.00	0.29%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$38,500.00	0.08%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$64,712.00	0.13%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY	2	\$128,748.34	0.27%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$143,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$197,920.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$154,200.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$51,300.00	0.11%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	THE FARMERS STATE	1	\$52,000.00	0.11%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY							
	THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$61,400.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$221,300.00	0.46%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	2	\$153,900.00	0.32%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$68,326.97	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$160,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$321,651.20	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	0	\$0.00	NA	0
		1	\$70,000.00	0.15%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$152,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	3	\$221,000.00	0.46%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,065.82	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$75,750.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$188,669.23	0.39%	0	\$0.00	NA	0
	Unavailable	93	\$6,168,212.01	12.81%	0	\$0.00	NA	0
Total		730	\$48,135,172.65	100%	0	\$0.00		0
31412RHV2	ABACUS FEDERAL SAVINGS BANK	16	\$5,292,000.00	1.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$752,902.02	0.19%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1%	0	\$0.00	NA	0
		1	\$162,300.00	0.04%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$738,750.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,525,021.68	0.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$328,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$628,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$4,844,600.00	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	4	\$696,075.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,835,324.25	0.71%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$2,709,500.00	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,085,700.00	1.03%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$412,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$7,746,685.30	1.95%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$275,215.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	18	\$4,649,810.00	1.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$453,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,333,000.00	0.33%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	1	\$217,300.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$184,050.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,279.00	0.53%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$290,200.00	0.07%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0
DIME BANK	3	\$853,000.00	0.21%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0
EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$205,000.00	0.05%	0	\$0.00	NA	0

COMPANY, INC.								
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
EVERBANK	1	\$229,458.79	0.06%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	6	\$1,511,800.00	0.38%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	0	
FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE	1	\$236,000.00	0.06%	0	\$0.00	NA	0	

	COMPANY, LTD.							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,031,161.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA	0
		1	\$182,000.00	0.05%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA	0
	FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,113,004.48	0.28%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,033,602.01	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$579,500.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$507,500.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$950,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA	0
		1	\$174,000.00	0.04%	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK								
	LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$186,711.00	0.05%	0	\$0.00	NA	0	
	MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,004,065.00	0.5%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	1	\$163,400.00	0.04%	0	\$0.00	NA	0	

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$306,600.00	0.08%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$223,900.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0	\$0.00	NA	0	
	NCB, FSB	1	\$232,000.00	0.06%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$683,992.19	0.17%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
PRIMEBANK	1	\$255,600.00	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0	\$0.00	NA	0
PUTNAM BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
RABOBANK, N.A.	7	\$1,621,821.49	0.41%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	1	\$355,000.00	0.09%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$962,250.00	0.24%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	0	\$0.00	NA	0	

	ST. MARYS BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,164,600.00	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$330,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$906,300.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$740,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,066,050.00	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$463,649.39	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$670,335.62	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$337,460.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$606,446.33	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,129,981.91	0.28%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$359,577.34	0.09%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$355,738.95	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,400.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	3	\$661,600.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$1,464,237.14	0.37%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,520,300.00	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	4	\$823,878.00	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,249,505.07	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$663,000.00	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$192,400.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$617,000.00	0.16%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK	5	\$1,154,135.62	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$336,779.89	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36%	0	\$0.00	NA	0
		2	\$467,400.00	0.12%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	7	\$1,882,650.00	0.47%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,503,942.52	0.38%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.05%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$559,937.18	0.14%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$690,900.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$258,570.00	0.06%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$343,371.64	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,777.43	0.08%	0	\$0.00	NA	0	
	Unavailable	202	\$50,475,249.24	12.67%	0	\$0.00	NA	0	
Total		1,609	\$397,921,692.95	100%	0	\$0.00		0	
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	4	\$1,108,727.59	0.28%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$315,000.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$195,000.00	0.05%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0
	1	\$184,500.00	0.05%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$3,314,750.00	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	0
		15	\$5,148,081.70	1.29%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	18	\$3,984,867.00	1%	0	\$0.00	NA	0	

MORTGAGE								
CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	12	\$3,673,170.00	0.92%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$409,884.23	0.1%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$789,000.00	0.2%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,500.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	
DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR	1	\$340,000.00	0.09%	0	\$0.00	NA	0	

	SAVINGS							
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$606,250.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$559,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
		1	\$235,000.00	0.06%	0	\$0.00	NA	0

FIRST CENTURY BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,159,200.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$177,000.00	0.04%	0	\$0.00	NA	0	

	BANK OF CARMI								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	41	\$10,128,355.58	2.54%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0	
	FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%	0	\$0.00	NA	0	
	GEO-CORP, INC.	2	\$549,000.00	0.14%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0
HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$209,000.00	0.05%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$920,300.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$394,000.00	0.1%	0	\$0.00	NA	0
	1	\$300,000.00	0.08%	0	\$0.00	NA	0

	LES BOIS CREDIT UNION							
	LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA	0
		1	\$300,000.00	0.08%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$1,268,700.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA	0	
	NCB, FSB	1	\$291,750.00	0.07%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,700.00	0.09%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA	0	

	NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$413,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$956,800.00	0.24%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$430,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$482,954.20	0.12%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$394,525.38	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$344,800.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,123.74	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$371,500.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$416,000.00	0.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$149,469.42	0.04%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$533,900.00	0.13%	0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$985,950.00	0.25%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	4	\$824,000.00	0.21%	0	\$0.00	NA	0

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$394,000.00	0.1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$801,950.00	0.2%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$459,883.63	0.12%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	0	\$0.00	NA	0	
	THE PARK BANK	5	\$1,552,115.91	0.39%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	

	THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$630,699.62	0.16%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK	8	\$1,675,265.39	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$394,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$149,469.43	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,100.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$4,002,539.32	1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$789,450.00	0.2%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$1,523,000.00	0.38%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$521,182.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$374,000.00	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	195	\$52,012,139.15	13.06%	0	\$0.00	NA	0
Total		1,488	\$398,329,881.38	100%	0	\$0.00		0
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,400.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	3	\$663,100.00	0.21%	0	\$0.00	NA	0

	UNION							
	ADVANTAGE BANK	1	\$196,500.00	0.06%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$5,499,015.00	1.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$197,796.81	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$364,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$786,900.00	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0

	BANK OF HAWAII	15	\$6,133,000.00	1.94%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$576,600.00	0.18%	0	\$0.00	NA	0	
	BANK OF THE WEST	29	\$8,762,124.45	2.77%	1	\$273,854.34	NA	1	\$273.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$470,400.00	0.15%	0	\$0.00	NA	0	
	BANNER BANK	1	\$221,793.34	0.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$772,000.00	0.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$1,173,778.98	0.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	0	\$0.00	NA	0	
		1	\$208,000.00	0.07%	0	\$0.00	NA	0	

	CENTRIS FEDERAL CREDIT UNION							
	CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,300.00	0.06%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$408,200.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$572,850.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,100.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$227,200.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$310,000.00	0.1%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,100.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$375,073.48	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,749,200.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	8	\$1,976,420.20	0.62%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,609,350.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	0
		10	\$3,346,535.37	1.06%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,224,986.20	0.7%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,207,750.00	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0
		1	\$370,000.00	0.12%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,286,500.00	0.41%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$316,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$282,375.00	0.09%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$706,850.00	0.22%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	3	\$844,000.00	0.27%	0	\$0.00	NA	0	

COMPANY INC.								
MERCANTILE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA	0	
METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT	2	\$360,740.00	0.11%	0	\$0.00	NA	0	

COMPANY								
NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA	0	
OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA	0	
	37	\$11,176,204.56	3.53%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$151,267.88	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$209,588.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,251.01	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$497,300.00	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$272,880.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0

SAHARA MORTGAGE	1	\$262,000.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$766,000.00	0.24%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$422,214.99	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA	2	\$437,800.00	0.14%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$501,400.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK	5	\$1,382,012.13	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$541,150.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$209,925.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,050.00	0.05%	0	\$0.00	NA	0
	Unavailable	149	\$40,317,929.09	12.81%	0	\$0.00	NA	0
Total		1,189	\$316,374,636.40	100%	1	\$273,854.34		1 \$273.
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$371,739.87	0.36%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	8	\$2,591,700.00	2.53%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$907,526.07	0.89%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$3,151,550.81	3.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$849,800.00	0.83%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$194,609.03	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$853,369.92	0.83%	0	\$0.00	NA	0
	SEATTLE BANK	12	\$3,435,784.24	3.35%	0	\$0.00	NA	0
		5	\$1,762,622.00	1.72%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$343,421.33	0.34%	0	\$0.00	NA	0	
	Unavailable	248	\$74,298,742.62	72.52%	0	\$0.00	NA	0	
Total		351	\$102,436,740.17	100%	0	\$0.00		0	
31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$279,700.00	0.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$888,600.00	1.55%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$398,135.30	0.7%	0	\$0.00	NA	0	
		1	\$84,908.70	0.15%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								
	BANK OF THE WEST	25	\$2,395,316.42	4.19%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$88,500.00	0.15%	0	\$0.00	NA	0	
	BANKWEST	1	\$85,200.00	0.15%	0	\$0.00	NA	0	
	BANNER BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$90,661.06	0.16%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53%	0	\$0.00	NA	0	
	CITIZENS BANK	3	\$271,500.00	0.47%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	0	\$0.00	NA	0	
		4	\$407,900.00	0.71%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$99,200.00	0.17%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,500.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$175,082.78	0.31%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	0	\$0.00	NA	0	
	DORAL BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$107,920.00	0.19%	0	\$0.00	NA	0	

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	0	\$0.00	NA	0
	FIRST BANK	2	\$196,425.15	0.34%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$200,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,850.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,045,230.00	3.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$198,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$571,351.26	1%	0	\$0.00	NA	0
		1	\$85,900.00	0.15%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FORUM CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$186,750.00	0.33%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$411,471.91	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$88,750.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$585,400.00	1.02%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$204,000.00	0.36%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$186,200.00	0.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$107,200.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	3	\$270,396.99	0.47%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0
		1	\$100,000.00	0.17%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	NCB, FSB	4	\$388,546.68	0.68%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
		2	\$184,150.00	0.32%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	
	PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$98,250.00	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	0	\$0.00	NA	0	
	PMC BANCORP	3	\$299,750.00	0.52%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$305,661.05	0.53%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.19%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19%	0	\$0.00	NA	0
	QLENDING	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,894.92	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$99,841.82	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$296,064.17	0.52%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$679,899.31	1.19%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$192,250.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY	1	\$95,920.00	0.17%	0	\$0.00	NA	0

	STATE BANK								
	TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$107,401.43	0.19%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$109,500.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$481,148.52	0.84%	0	\$0.00	NA	0	
	Unavailable	129	\$12,562,407.43	21.97%	0	\$0.00	NA	0	
Total		589	\$57,176,366.20	100%	0	\$0.00		0	
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,376,000.00	12.72%	0	\$0.00	NA	0
	MAGNA BANK	1	\$186,900.00	1.73%	0	\$0.00	NA	0
	PMC BANCORP	1	\$340,000.00	3.14%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	22	\$6,479,592.00	59.9%	0	\$0.00	NA	0
Total		38	\$10,818,081.84	100%	0	\$0.00		0
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$286,953.03	15.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$329,944.02	17.46%	0	\$0.00	NA	0
Total		8	\$1,890,988.99	100%	0	\$0.00		0
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$329,062.25	11.16%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	1	\$127,775.69	4.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$123,609.75	4.19%	0	\$0.00	NA	0
	Unavailable	16	\$2,241,874.85	76.02%	0	\$0.00	NA	0
Total		22	\$2,949,268.65	100%	0	\$0.00		0
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63%	0	\$0.00	NA	0
	DORAL BANK	1	\$134,948.61	11.97%	0	\$0.00	NA	0
	EVERBANK	1	\$116,039.25	10.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,321.61	8.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,625.34	7.42%	0	\$0.00	NA	0
	Unavailable	3	\$290,497.00	25.78%	0	\$0.00	NA	0
Total		13	\$1,127,237.57	100%	0	\$0.00		0
31412RJE8	CITIMORTGAGE, INC.	1	\$129,437.42	11.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,039,678.90	88.93%	0	\$0.00	NA	0
Total		12	\$1,169,116.32	100%	0	\$0.00		0
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$146,556.60	8.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$201,641.37	12.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3%	0	\$0.00	NA	0
	Unavailable	2	\$176,665.44	10.57%	0	\$0.00	NA	0
Total		19	\$1,671,040.46	100%	0	\$0.00		0
31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$101,322.39	7.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$70,228.12	4.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	0	\$0.00	NA	0
	Unavailable	7	\$878,123.73	61.35%	0	\$0.00	NA	0
Total		12	\$1,431,321.54	100%	0	\$0.00		0

31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$404,000.00	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$842,600.00	2.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$321,000.00	0.89%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$124,400.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,205,500.00	3.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$575,900.00	1.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$176,824.00	0.49%	0	\$0.00	NA	0

	DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$561,059.23	1.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$117,505.00	0.32%	0	\$0.00	NA	0
	FULTON BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,350.00	0.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0	\$0.00	NA	0

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$195,500.00	0.54%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$855,000.00	2.36%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	13	\$1,933,952.35	5.34%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	0	\$0.00	NA	0
REGIONS BANK	1	\$71,244.93	0.2%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$250,000.00	0.69%	0	\$0.00	NA	0

	BANK							
	STATE BANK OF LINCOLN	1	\$56,009.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,100.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,250.00	0.37%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.46%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$301,000.00	0.83%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,662.68	0.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,635,304.98	4.5%	0	\$0.00	NA	0
Total		235	\$36,203,636.42	100%	0	\$0.00		0
31412RJJ7		2	\$392,023.02	2.38%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	BANK OF HAWAII	1	\$235,188.69	1.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$419,837.98	2.55%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$147,024.24	0.89%	0	\$0.00	NA	0	
	EVERBANK	1	\$395,336.69	2.4%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29%	0	\$0.00	NA	0	
	FREMONT BANK	33	\$8,455,928.63	51.43%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0	\$0.00	NA	0	
	Unavailable	2	\$421,490.12	2.58%	0	\$0.00	NA	0	
Total		68	\$16,440,033.92	100%	0	\$0.00		0	
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	0	\$0.00	NA	0	
		1	\$144,643.51	2.62%	0	\$0.00	NA	0	

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA	0	
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA	0	
	Unavailable	3	\$532,703.57	9.64%	0	\$0.00	NA	0	
Total		28	\$5,515,548.72	100%	0	\$0.00		0	
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$123,543.13	5.22%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$287,391.57	12.14%	0	\$0.00	NA	0	
	EVERBANK	2	\$155,761.16	6.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$99,865.99	4.22%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$105,000.00	4.44%	0	\$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$266,871.15	11.27%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$79,000.00	3.34%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2%	0	\$0.00	NA	0	

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		Unavailable	3	\$219,674.21	9.27%	0	\$0.00	NA	0
Total			33	\$2,367,278.13	100%	0	\$0.00		0
31412RJM0		FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,132.40	5.32%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$351,968.22	14.39%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$501,600.00	20.51%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$295,021.33	12.06%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$165,000.00	6.75%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61%	0	\$0.00	NA	0
		Unavailable	2	\$393,866.26	16.1%	0	\$0.00	NA	0
Total			14	\$2,445,731.50	100%	0	\$0.00		0
31412RJN8		BANK OF AMERICA, N.A.	1	\$98,800.00	6.65%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$157,280.87	10.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	0	\$0.00	NA	0
		Unavailable	12	\$930,676.16	62.64%	0	\$0.00	NA	0
Total			20	\$1,485,667.60	100%	0	\$0.00		0
31412RJP3		BANK OF AMERICA, N.A.	1	\$62,063.23	5.21%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$278,694.70	23.41%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$38,448.12	3.23%	0	\$0.00	NA	0
		PNC BANK, N.A.	2	\$112,870.28	9.48%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%	0	\$0.00	NA	0
		Unavailable	8	\$565,288.90	47.48%	0	\$0.00	NA	0
Total			22	\$1,190,583.66	100%	0	\$0.00		0
31412VE38		CITIMORTGAGE, INC.	10	\$1,082,417.94	100%	0	\$0.00	NA	0
Total			10	\$1,082,417.94	100%	0	\$0.00		0
31412VE46		CITIMORTGAGE, INC.	14	\$2,126,443.51	84.88%	0	\$0.00	NA	0
		Unavailable	2	\$378,752.70	15.12%	0	\$0.00	NA	0
Total			16	\$2,505,196.21	100%	0	\$0.00		0

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31412VE53	CITIMORTGAGE, INC.	36	\$9,308,371.57	30.94%	0	\$0.00	NA	0
	Unavailable	53	\$20,778,880.64	69.06%	0	\$0.00	NA	0
Total		89	\$30,087,252.21	100%	0	\$0.00		0
31412VE79	CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34%	0	\$0.00	NA	0
	Unavailable	32	\$13,984,171.59	69.66%	0	\$0.00	NA	0
Total		49	\$20,074,785.11	100%	0	\$0.00		0
31412VE87	CITIMORTGAGE, INC.	7	\$1,040,665.90	75.4%	0	\$0.00	NA	0
	Unavailable	2	\$339,511.41	24.6%	0	\$0.00	NA	0
Total		9	\$1,380,177.31	100%	0	\$0.00		0
31412VE95	CITIMORTGAGE, INC.	6	\$1,067,439.46	100%	0	\$0.00	NA	0
Total		6	\$1,067,439.46	100%	0	\$0.00		0
31412VFA1	CITIMORTGAGE, INC.	64	\$15,719,176.89	62.78%	0	\$0.00	NA	0
	Unavailable	21	\$9,317,673.95	37.22%	0	\$0.00	NA	0
Total		85	\$25,036,850.84	100%	0	\$0.00		0
31412VFB9	CITIMORTGAGE, INC.	2	\$317,571.78	18.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,404,310.24	81.56%	0	\$0.00	NA	0
Total		6	\$1,721,882.02	100%	0	\$0.00		0
31412VFC7	CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93%	0	\$0.00	NA	0
	Unavailable	6	\$2,380,325.00	40.07%	0	\$0.00	NA	0
Total		18	\$5,940,525.00	100%	0	\$0.00		0
31412VFD5	CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18%	0	\$0.00	NA	0
	Unavailable	22	\$9,020,274.29	57.82%	0	\$0.00	NA	0
Total		44	\$15,599,615.54	100%	0	\$0.00		0
31412VFE3	CITIMORTGAGE, INC.	20	\$7,017,406.79	37.04%	0	\$0.00	NA	0
	Unavailable	26	\$11,928,402.52	62.96%	0	\$0.00	NA	0
Total		46	\$18,945,809.31	100%	0	\$0.00		0
31412VFF0	CITIMORTGAGE, INC.	16	\$5,432,549.00	29.85%	0	\$0.00	NA	0
	Unavailable	28	\$12,764,999.27	70.15%	0	\$0.00	NA	0
Total		44	\$18,197,548.27	100%	0	\$0.00		0
31412VFG8	CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39%	0	\$0.00	NA	0
	Unavailable	30	\$15,195,274.91	75.61%	0	\$0.00	NA	0
Total		41	\$20,097,974.91	100%	0	\$0.00		0
31412VFH6	CITIMORTGAGE, INC.	4	\$824,735.07	10.2%	0	\$0.00	NA	0
	Unavailable	26	\$7,264,532.59	89.8%	0	\$0.00	NA	0

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Total			30	\$8,089,267.66	100%	0	\$0.00		0
31412VFJ2		CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88%	0	\$0.00	NA	0
		Unavailable	26	\$6,178,119.80	60.12%	0	\$0.00	NA	0
Total			44	\$10,276,146.32	100%	0	\$0.00		0
31412VFK9		CITIMORTGAGE, INC.	3	\$439,538.70	16.45%	0	\$0.00	NA	0
		Unavailable	11	\$2,232,805.92	83.55%	0	\$0.00	NA	0
Total			14	\$2,672,344.62	100%	0	\$0.00		0
31412VFL7		CITIMORTGAGE, INC.	5	\$1,423,918.29	63.27%	0	\$0.00	NA	0
		Unavailable	4	\$826,790.46	36.73%	0	\$0.00	NA	0
Total			9	\$2,250,708.75	100%	0	\$0.00		0
31412VFM5		CITIMORTGAGE, INC.	7	\$1,001,075.68	41.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,391,717.50	58.16%	0	\$0.00	NA	0
Total			16	\$2,392,793.18	100%	0	\$0.00		0
31412VFN3		CITIMORTGAGE, INC.	50	\$7,603,250.93	55.6%	0	\$0.00	NA	0
		Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA	0
Total			85	\$13,673,782.95	100%	0	\$0.00		0
31412VFP8		CITIMORTGAGE, INC.	54	\$8,855,220.46	47.44%	0	\$0.00	NA	0
		Unavailable	56	\$9,811,635.70	52.56%	0	\$0.00	NA	0
Total			110	\$18,666,856.16	100%	0	\$0.00		0
31412VJE9		CITIMORTGAGE, INC.	11	\$4,414,747.38	31.79%	0	\$0.00	NA	0
		Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA	0
Total			31	\$13,887,518.74	100%	0	\$0.00		0
31413CRF8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,532,800.00	100%	0	\$0.00	NA	0
Total			18	\$4,532,800.00	100%	0	\$0.00		0
31415TQ37		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100%	0	\$0.00	NA	0
Total			19	\$3,714,135.87	100%	0	\$0.00		0
31416LDC7		GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA	0
Total			43	\$8,811,359.17	100%	0	\$0.00		0
31416LDD5			125	\$22,067,855.08	83.04%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
		Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA	0
Total			154	\$26,575,727.51	100%	0	\$0.00		0
31416N2W1		Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA	0
Total			10	\$1,698,986.75	100%	0	\$0.00		0
31416N2X9		Unavailable	24	\$3,462,660.72	100%	0	\$0.00	NA	0
Total			24	\$3,462,660.72	100%	0	\$0.00		0
31416QD36		PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	0	\$0.00	NA	0
		Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA	0
Total			14	\$1,848,626.98	100%	0	\$0.00		0
31416QD44		PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0	\$0.00	NA	0
		Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA	0
Total			10	\$1,037,252.01	100%	0	\$0.00		0
31416QD51		PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25%	0	\$0.00	NA	0
		Unavailable	3	\$555,798.68	54.75%	0	\$0.00	NA	0
Total			6	\$1,015,236.68	100%	0	\$0.00		0
31416QD69		PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA	0
		Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA	0
Total			66	\$16,110,286.63	100%	0	\$0.00		0
31417J5D8		POPULAR MORTGAGE, INC.	10	\$997,070.54	90.52%	0	\$0.00	NA	0
		Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA	0
Total			11	\$1,101,480.91	100%	0	\$0.00		0
31417J5G1		POPULAR MORTGAGE, INC.	18	\$1,996,034.00	100%	0	\$0.00	NA	0
Total			18	\$1,996,034.00	100%	0	\$0.00		0
31417J5P1		POPULAR MORTGAGE, INC.	11	\$2,013,696.00	68.02%	0	\$0.00	NA	0
		Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA	0
Total			16	\$2,960,246.72	100%	0	\$0.00		0
31417J5Q9			19	\$2,449,100.00	96.94%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$77,204.95	3.06%	0	\$0.00	NA	0
Total			20	\$2,526,304.95	100%	0	\$0.00		0
31417J5R7		POPULAR MORTGAGE, INC.	18	\$2,185,050.00	77.25%	0	\$0.00	NA	0
		Unavailable	5	\$643,571.01	22.75%	0	\$0.00	NA	0
Total			23	\$2,828,621.01	100%	0	\$0.00		0
31417J5S5		POPULAR MORTGAGE, INC.	7	\$880,850.00	86.97%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	13.03%	0	\$0.00	NA	0
Total			8	\$1,012,850.00	100%	0	\$0.00		0
31417J5T3		POPULAR MORTGAGE, INC.	14	\$1,674,880.52	100%	0	\$0.00	NA	0
Total			14	\$1,674,880.52	100%	0	\$0.00		0
31417KD20		GOLF SAVINGS BANK	29	\$5,634,413.41	100%	0	\$0.00	NA	0
Total			29	\$5,634,413.41	100%	0	\$0.00		0
31417KDZ7		GOLF SAVINGS BANK	37	\$8,534,440.14	100%	0	\$0.00	NA	0
Total			37	\$8,534,440.14	100%	0	\$0.00		0
31417LG82		GOLF SAVINGS BANK	14	\$2,310,653.14	100%	0	\$0.00	NA	0
Total			14	\$2,310,653.14	100%	0	\$0.00		0
31417LHA6		GOLF SAVINGS BANK	8	\$1,203,698.05	100%	0	\$0.00	NA	0
Total			8	\$1,203,698.05	100%	0	\$0.00		0
31417LRE7		KBA MORTGAGE, LLC	12	\$1,878,653.59	100%	0	\$0.00	NA	0
Total			12	\$1,878,653.59	100%	0	\$0.00		0
31417LRF4		KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	0	\$0.00	NA	0
Total			55	\$11,645,797.00	100%	0	\$0.00		0
31417LRG2		KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	0	\$0.00	NA	0
Total			23	\$3,913,530.00	100%	0	\$0.00		0

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31417LWV3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100%	0	\$0.00	NA	0
Total			25	\$6,347,891.52	100%	0	\$0.00		0
31417LWW1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100%	0	\$0.00	NA	0
Total			9	\$2,679,932.28	100%	0	\$0.00		0
31417LWX9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100%	0	\$0.00	NA	0
Total			24	\$6,410,880.00	100%	0	\$0.00		0
31417LWY7		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100%	0	\$0.00	NA	0
Total			24	\$5,781,142.00	100%	0	\$0.00		0
31417QCT9		Unavailable	47	\$10,024,914.26	100%	0	\$0.00	NA	0
Total			47	\$10,024,914.26	100%	0	\$0.00		0
31417QDR2		DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,248,400.00	100%	0	\$0.00		0
31417SG20		PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA	0
		Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA	0
Total			87	\$23,954,594.03	100%	0	\$0.00		0
31417SG38		PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA	0
		Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA	0
Total			54	\$13,217,768.12	100%	0	\$0.00		0
31417SG46		PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA	0
		Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA	0
Total			111	\$23,314,927.71	100%	0	\$0.00		0
31417SG53		PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA	0
		Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA	0
Total			125	\$36,798,376.37	100%	0	\$0.00		0
31417SG61			51	\$7,152,891.98	50.64%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA	0
Total			101	\$14,124,722.69	100%	0	\$0.00		0
31417SG79		PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA	0
		Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA	0
Total			80	\$5,567,016.98	100%	0	\$0.00		0
31417SG87		PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA	0
		Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA	0
Total			87	\$8,757,907.18	100%	0	\$0.00		0
31417SG95		PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA	0
		Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA	0
Total			60	\$7,089,182.05	100%	0	\$0.00		0
31417SGW4		PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA	0
Total			63	\$13,084,233.71	100%	0	\$0.00		0
31417SGX2		PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09%	0	\$0.00	NA	0
		Unavailable	61	\$16,721,155.99	32.91%	0	\$0.00	NA	0
Total			168	\$50,804,564.41	100%	0	\$0.00		0
31417SGY0		PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,954,043.17	25.21%	0	\$0.00	NA	0
Total			31	\$7,749,554.11	100%	0	\$0.00		0
31417SGZ7		PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59%	0	\$0.00	NA	0
		Unavailable	44	\$7,512,595.94	44.41%	0	\$0.00	NA	0
Total			82	\$16,916,458.52	100%	0	\$0.00		0
31417SH29		PHH MORTGAGE CORPORATION	3	\$510,564.72	50.21%	0	\$0.00	NA	0
		Unavailable	2	\$506,204.77	49.79%	0	\$0.00	NA	0
Total			5	\$1,016,769.49	100%	0	\$0.00		0
31417SH37		PHH MORTGAGE	29	\$6,880,436.68	81.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$1,593,394.69	18.8%	0	\$0.00	NA	0
Total			34	\$8,473,831.37	100%	0	\$0.00		0
31417SH60		PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56%	0	\$0.00	NA	0
		Unavailable	33	\$5,880,864.22	41.44%	0	\$0.00	NA	0
Total			71	\$14,190,464.74	100%	0	\$0.00		0
31417SH78		PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36%	0	\$0.00	NA	0
		Unavailable	74	\$20,379,013.46	47.64%	0	\$0.00	NA	0
Total			146	\$42,777,785.79	100%	0	\$0.00		0
31417SH86		PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89%	0	\$0.00	NA	0
		Unavailable	31	\$7,352,035.50	42.11%	0	\$0.00	NA	0
Total			69	\$17,460,971.52	100%	0	\$0.00		0
31417SHA1		PHH MORTGAGE CORPORATION	13	\$1,787,353.82	34.24%	0	\$0.00	NA	0
		Unavailable	25	\$3,432,604.66	65.76%	0	\$0.00	NA	0
Total			38	\$5,219,958.48	100%	0	\$0.00		0
31417SHB9		PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,888,076.73	34.58%	0	\$0.00	NA	0
Total			34	\$8,350,894.00	100%	0	\$0.00		0
31417SHC7		PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36%	0	\$0.00	NA	0
		Unavailable	50	\$3,242,736.91	42.64%	0	\$0.00	NA	0
Total			121	\$7,605,119.17	100%	0	\$0.00		0
31417SHD5		PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,720,383.54	42.73%	0	\$0.00	NA	0
Total			66	\$6,366,104.60	100%	0	\$0.00		0
31417SHE3		PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,868,243.89	46.92%	0	\$0.00	NA	0
Total			34	\$3,981,846.90	100%	0	\$0.00		0
31417SHF0		PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9%	0	\$0.00	NA	0

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		Unavailable	10	\$641,218.46	27.1%	0	\$0.00	NA	0
Total			42	\$2,366,197.31	100%	0	\$0.00		0
31417SHG8		PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49%	0	\$0.00	NA	0
		Unavailable	6	\$607,945.11	38.51%	0	\$0.00	NA	0
Total			16	\$1,578,543.91	100%	0	\$0.00		0
31417SHJ2		PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79%	0	\$0.00	NA	0
		Unavailable	31	\$6,777,942.18	44.21%	0	\$0.00	NA	0
Total			69	\$15,331,151.68	100%	0	\$0.00		0
31417SHK9		PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41%	0	\$0.00	NA	0
		Unavailable	12	\$2,452,632.54	70.59%	0	\$0.00	NA	0
Total			18	\$3,474,248.00	100%	0	\$0.00		0
31417SHL7		PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,608,980.92	27.2%	0	\$0.00	NA	0
Total			34	\$9,592,558.70	100%	0	\$0.00		0
31417SHM5		PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100%	0	\$0.00	NA	0
Total			20	\$5,546,678.76	100%	0	\$0.00		0
31417SHN3		PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19%	0	\$0.00	NA	0
		Unavailable	6	\$811,914.63	34.81%	0	\$0.00	NA	0
Total			17	\$2,332,717.42	100%	0	\$0.00		0
31417SHP8		PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5%	0	\$0.00	NA	0
		Unavailable	34	\$2,096,001.64	54.5%	0	\$0.00	NA	0
Total			66	\$3,846,088.86	100%	0	\$0.00		0
31417SHQ6		PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82%	0	\$0.00	NA	0
		Unavailable	9	\$878,524.09	30.18%	0	\$0.00	NA	0
Total			30	\$2,910,771.35	100%	0	\$0.00		0
31417SHR4		PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98%	0	\$0.00	NA	0
		Unavailable	3	\$362,211.05	31.02%	0	\$0.00	NA	0
Total			10	\$1,167,822.50	100%	0	\$0.00		0

31417SHS2	PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48%	0	\$0.00	NA	0
	Unavailable	53	\$8,856,618.14	36.52%	0	\$0.00	NA	0
Total		112	\$24,253,211.78	100%	0	\$0.00		0
31417SHT0	PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100%	0	\$0.00	NA	0
Total		10	\$1,682,453.56	100%	0	\$0.00		0
31417SHU7	PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26%	0	\$0.00	NA	0
	Unavailable	33	\$9,325,508.27	59.74%	0	\$0.00	NA	0
Total		58	\$15,609,055.27	100%	0	\$0.00		0
31417SHV5	PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100%	0	\$0.00	NA	0
Total		35	\$9,000,670.62	100%	0	\$0.00		0
31417SHW3	PHH MORTGAGE CORPORATION	57	\$13,981,509.27	83.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,758,607.73	16.48%	0	\$0.00	NA	0
Total		69	\$16,740,117.00	100%	0	\$0.00		0
31417SHX1	PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35%	0	\$0.00	NA	0
	Unavailable	2	\$580,000.00	2.65%	0	\$0.00	NA	0
Total		80	\$21,901,443.68	100%	0	\$0.00		0
31417SHY9	PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	0	\$0.00	NA	0
	Unavailable	23	\$4,018,423.37	36.11%	0	\$0.00	NA	0
Total		55	\$11,128,757.82	100%	0	\$0.00		0
31417SHZ6	PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%	0	\$0.00	NA	0
	Unavailable	19	\$5,540,807.43	30.31%	0	\$0.00	NA	0
Total		65	\$18,279,767.99	100%	0	\$0.00		0
31417SM31	PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0	\$0.00	NA	0
	Unavailable	23	\$4,308,265.88	56.9%	0	\$0.00	NA	0
Total		40	\$7,571,768.31	100%	0	\$0.00		0
31417SM49	PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0	\$0.00	NA	0

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		Unavailable	44	\$12,480,025.61	62.17%	0	\$0.00	NA	0
Total			72	\$20,075,504.63	100%	0	\$0.00		0
31417SM56		PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	0	\$0.00	NA	0
		Unavailable	42	\$7,776,869.63	52.22%	0	\$0.00	NA	0
Total			75	\$14,892,854.44	100%	0	\$0.00		0
31417SM64		PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0	\$0.00	NA	0
		Unavailable	56	\$12,025,627.83	46.28%	0	\$0.00	NA	0
Total			105	\$25,984,926.91	100%	0	\$0.00		0
31417SM72		PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91%	0	\$0.00	NA	0
		Unavailable	38	\$8,652,653.03	46.09%	0	\$0.00	NA	0
Total			82	\$18,771,440.21	100%	0	\$0.00		0
31417SV23		PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100%	0	\$0.00	NA	0
Total			30	\$7,164,165.88	100%	0	\$0.00		0
31417SV31		PULTE MORTGAGE, L.L.C.	22	\$4,339,285.00	100%	0	\$0.00	NA	0
Total			22	\$4,339,285.00	100%	0	\$0.00		0
31417SV49		PULTE MORTGAGE, L.L.C.	28	\$4,999,684.00	100%	0	\$0.00	NA	0
Total			28	\$4,999,684.00	100%	0	\$0.00		0
31417SV56		PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100%	0	\$0.00	NA	0
Total			30	\$6,000,223.00	100%	0	\$0.00		0
31417SV64		PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100%	0	\$0.00	NA	0
Total			32	\$6,000,512.00	100%	0	\$0.00		0
31417T5F1		Unavailable	21	\$5,975,554.84	100%	0	\$0.00	NA	0
Total			21	\$5,975,554.84	100%	0	\$0.00		0
31417TNY0		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	0	\$0.00	NA	0
Total			27	\$4,562,567.02	100%	0	\$0.00		0

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31417TNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100%	0	\$0.00	NA	0
Total			10	\$1,477,807.57	100%	0	\$0.00		0
31417UH57		Unavailable	23	\$4,750,414.65	100%	0	\$0.00	NA	0
Total			23	\$4,750,414.65	100%	0	\$0.00		0
31417UH65		Unavailable	24	\$4,611,336.23	100%	0	\$0.00	NA	0
Total			24	\$4,611,336.23	100%	0	\$0.00		0
31417UH73		Unavailable	8	\$1,070,376.28	100%	0	\$0.00	NA	0
Total			8	\$1,070,376.28	100%	0	\$0.00		0
31417UH99		Unavailable	26	\$4,774,383.07	100%	0	\$0.00	NA	0
Total			26	\$4,774,383.07	100%	0	\$0.00		0
31417UJA4		Unavailable	30	\$5,663,772.35	100%	0	\$0.00	NA	0
Total			30	\$5,663,772.35	100%	0	\$0.00		0
31417UJB2		Unavailable	7	\$1,202,063.13	100%	0	\$0.00	NA	0
Total			7	\$1,202,063.13	100%	0	\$0.00		0
31417UJC0		Unavailable	11	\$1,291,785.12	100%	0	\$0.00	NA	0
Total			11	\$1,291,785.12	100%	0	\$0.00		0
31417UJD8		Unavailable	26	\$5,285,287.08	100%	0	\$0.00	NA	0
Total			26	\$5,285,287.08	100%	0	\$0.00		0
31417UJE6		Unavailable	39	\$7,293,160.60	100%	0	\$0.00	NA	0
Total			39	\$7,293,160.60	100%	0	\$0.00		0
31417UJF3		Unavailable	28	\$4,841,548.88	100%	0	\$0.00	NA	0
Total			28	\$4,841,548.88	100%	0	\$0.00		0
31417UJG1		Unavailable	10	\$1,175,419.85	100%	0	\$0.00	NA	0
Total			10	\$1,175,419.85	100%	0	\$0.00		0
31417UJH9		Unavailable	9	\$1,007,813.20	100%	0	\$0.00	NA	0
Total			9	\$1,007,813.20	100%	0	\$0.00		0
31417UJJ5		Unavailable	26	\$5,673,632.06	100%	0	\$0.00	NA	0
Total			26	\$5,673,632.06	100%	0	\$0.00		0
31417UJK2		Unavailable	19	\$4,750,151.98	100%	0	\$0.00	NA	0
Total			19	\$4,750,151.98	100%	0	\$0.00		0

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31417UJL0	Unavailable	35	\$6,746,528.17	100%	0	\$0.00	NA	0
Total		35	\$6,746,528.17	100%	0	\$0.00		0
31417UJM8	Unavailable	4	\$1,079,450.00	100%	0	\$0.00	NA	0
Total		4	\$1,079,450.00	100%	0	\$0.00		0
31417UJN6	Unavailable	26	\$4,589,527.00	100%	0	\$0.00	NA	0
Total		26	\$4,589,527.00	100%	0	\$0.00		0
31417UJP1	Unavailable	24	\$4,292,491.93	100%	0	\$0.00	NA	0
Total		24	\$4,292,491.93	100%	0	\$0.00		0
31417UJQ9	Unavailable	31	\$6,160,035.00	100%	0	\$0.00	NA	0
Total		31	\$6,160,035.00	100%	0	\$0.00		0
31417UJR7	Unavailable	27	\$5,484,662.76	100%	0	\$0.00	NA	0
Total		27	\$5,484,662.76	100%	0	\$0.00		0
31417UJS5	Unavailable	18	\$4,527,260.00	100%	0	\$0.00	NA	0
Total		18	\$4,527,260.00	100%	0	\$0.00		0
31417UJT3	Unavailable	38	\$6,174,160.00	100%	0	\$0.00	NA	0
Total		38	\$6,174,160.00	100%	0	\$0.00		0
31417UJU0	Unavailable	27	\$4,850,374.97	100%	0	\$0.00	NA	0
Total		27	\$4,850,374.97	100%	0	\$0.00		0
31417UM85	THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0	\$0.00	NA	0
Total		61	\$14,218,191.03	100%	0	\$0.00		0
31417USR7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%	0	\$0.00	NA	0
Total		11	\$3,376,992.20	100%	0	\$0.00		0
31417UX26	CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA	0
Total		20	\$5,297,362.22	100%	0	\$0.00		0
31417UX34	CITIMORTGAGE, INC.	2	\$509,429.21	39.92%	0	\$0.00	NA	0
	Unavailable	4	\$766,656.59	60.08%	0	\$0.00	NA	0
Total		6	\$1,276,085.80	100%	0	\$0.00		0
31417UX42	CITIMORTGAGE, INC.	266	\$53,881,416.09	51.17%	0	\$0.00	NA	0
	Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA	0

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Total			456	\$105,305,364.57	100%	0	\$0.00		0
31417UX59	CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66%	0	\$0.00	NA	0	
	Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA	0	
Total		50	\$12,732,970.43	100%	0	\$0.00		0	
31417UX67	CITIMORTGAGE, INC.	2	\$582,309.00	22.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA	0	
Total		10	\$2,579,386.98	100%	0	\$0.00		0	
31417UX75	CITIMORTGAGE, INC.	22	\$5,908,212.17	59.53%	0	\$0.00	NA	0	
	Unavailable	14	\$4,016,677.46	40.47%	0	\$0.00	NA	0	
Total		36	\$9,924,889.63	100%	0	\$0.00		0	
31417UX83	CITIMORTGAGE, INC.	19	\$4,231,951.00	66.88%	0	\$0.00	NA	0	
	Unavailable	6	\$2,095,758.63	33.12%	0	\$0.00	NA	0	
Total		25	\$6,327,709.63	100%	0	\$0.00		0	
31417UX91	CITIMORTGAGE, INC.	5	\$1,402,042.26	27.03%	0	\$0.00	NA	0	
	Unavailable	14	\$3,784,461.73	72.97%	0	\$0.00	NA	0	
Total		19	\$5,186,503.99	100%	0	\$0.00		0	
31417UXV2	CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23%	0	\$0.00	NA	0	
	Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA	0	
Total		41	\$4,024,877.51	100%	0	\$0.00		0	
31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36	48.09%	0	\$0.00	NA	0	
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA	0	
Total		32	\$6,943,899.65	100%	0	\$0.00		0	
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89%	0	\$0.00	NA	0	
	Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA	0	
Total		10	\$2,841,654.58	100%	0	\$0.00		0	
31417UXY6	CITIMORTGAGE, INC.	46	\$11,648,368.01	30.14%	0	\$0.00	NA	0	
	Unavailable	98	\$26,993,271.43	69.86%	0	\$0.00	NA	0	
Total		144	\$38,641,639.44	100%	0	\$0.00		0	
31417UXZ3	CITIMORTGAGE, INC.	221	\$59,261,491.60	59.79%	0	\$0.00	NA	0	
	Unavailable	135	\$39,848,941.70	40.21%	0	\$0.00	NA	0	
Total		356	\$99,110,433.30	100%	0	\$0.00		0	
31417UYA7	CITIMORTGAGE, INC.	43	\$10,216,323.10	60.88%	0	\$0.00	NA	0	
	Unavailable	20	\$6,564,504.82	39.12%	0	\$0.00	NA	0	
Total		63	\$16,780,827.92	100%	0	\$0.00		0	

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31417UYB5	CITIMORTGAGE, INC.	42	\$9,932,150.16	70.57%	0	\$0.00	NA	0
	Unavailable	13	\$4,141,920.83	29.43%	0	\$0.00	NA	0
Total		55	\$14,074,070.99	100%	0	\$0.00		0
31417UYC3	CITIMORTGAGE, INC.	5	\$892,481.35	24.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,807,639.67	75.88%	0	\$0.00	NA	0
Total		15	\$3,700,121.02	100%	0	\$0.00		0
31417UYD1	CITIMORTGAGE, INC.	32	\$7,391,061.72	63.22%	0	\$0.00	NA	0
	Unavailable	14	\$4,299,522.01	36.78%	0	\$0.00	NA	0
Total		46	\$11,690,583.73	100%	0	\$0.00		0
31417UYE9	CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00	NA	0
Total		11	\$2,489,250.20	100%	0	\$0.00		0
31417UYF6	CITIMORTGAGE, INC.	11	\$1,970,802.51	73.16%	0	\$0.00	NA	0
	Unavailable	3	\$723,100.00	26.84%	0	\$0.00	NA	0
Total		14	\$2,693,902.51	100%	0	\$0.00		0
31417UYG4	CITIMORTGAGE, INC.	43	\$10,974,957.97	39.28%	0	\$0.00	NA	0
	Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA	0
Total		101	\$27,942,094.30	100%	0	\$0.00		0
31417UYH2	CITIMORTGAGE, INC.	9	\$2,349,307.12	100%	0	\$0.00	NA	0
Total		9	\$2,349,307.12	100%	0	\$0.00		0
31417UYJ8	Unavailable	6	\$1,242,533.16	100%	0	\$0.00	NA	0
Total		6	\$1,242,533.16	100%	0	\$0.00		0
31417UYK5	CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73%	0	\$0.00	NA	0
	Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA	0
Total		232	\$65,427,438.33	100%	0	\$0.00		0
31417UYL3	CITIMORTGAGE, INC.	85	\$17,323,883.18	64.63%	0	\$0.00	NA	0
	Unavailable	39	\$9,478,839.14	35.37%	0	\$0.00	NA	0
Total		124	\$26,802,722.32	100%	0	\$0.00		0
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00	NA	0
Total		17	\$3,390,658.07	100%	0	\$0.00		0
31417VLD3	Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NA	0
Total		11	\$3,169,525.30	100%	0	\$0.00		0

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31417W2Q3		Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA	0
Total			7	\$1,753,472.55	100%	0	\$0.00		0
31417W2R1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA	0
Total			10	\$1,609,550.58	100%	0	\$0.00		0
31417W2W0		Unavailable	6	\$1,409,284.88	100%	0	\$0.00	NA	0
Total			6	\$1,409,284.88	100%	0	\$0.00		0
31417W2X8		Unavailable	25	\$4,658,325.86	100%	0	\$0.00	NA	0
Total			25	\$4,658,325.86	100%	0	\$0.00		0
31417W2Y6		Unavailable	22	\$4,143,088.90	100%	0	\$0.00	NA	0
Total			22	\$4,143,088.90	100%	0	\$0.00		0
31417W2Z3		Unavailable	6	\$1,012,462.27	100%	0	\$0.00	NA	0
Total			6	\$1,012,462.27	100%	0	\$0.00		0
31417W3A7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27%	0	\$0.00	NA	0
		Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA	0
Total			55	\$13,523,779.07	100%	0	\$0.00		0
31417W5A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100%	0	\$0.00	NA	0
Total			208	\$45,901,675.77	100%	0	\$0.00		0
31417W5B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100%	0	\$0.00	NA	0
Total			139	\$28,217,105.60	100%	0	\$0.00		0
31417W5J6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100%	0	\$0.00	NA	0
Total			154	\$35,033,593.27	100%	0	\$0.00		0
31417W5R8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100%	0	\$0.00	NA	0
Total			56	\$3,408,906.50	100%	0	\$0.00		0

31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA	0
Total		35	\$3,413,460.64	100%	0	\$0.00		0
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100%	0	\$0.00	NA	0
Total		33	\$1,847,944.54	100%	0	\$0.00		0
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100%	0	\$0.00	NA	0
Total		21	\$2,063,018.92	100%	0	\$0.00		0
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100%	0	\$0.00	NA	0
Total		25	\$3,184,872.97	100%	0	\$0.00		0
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100%	0	\$0.00	NA	0
Total		21	\$4,622,315.92	100%	0	\$0.00		0
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100%	0	\$0.00	NA	0
Total		44	\$2,886,192.44	100%	0	\$0.00		0
31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100%	0	\$0.00	NA	0
Total		67	\$6,430,359.22	100%	0	\$0.00		0
31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100%	0	\$0.00	NA	0
Total		120	\$15,669,847.04	100%	0	\$0.00		0
31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100%	0	\$0.00	NA	0
Total		257	\$66,050,810.17	100%	0	\$0.00		0
31417W6B2		36	\$2,027,544.04	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			36	\$2,027,544.04	100%	0	\$0.00		0
31417W6C0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100%	0	\$0.00	NA	0
Total			23	\$2,214,616.28	100%	0	\$0.00		0
31417W6D8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100%	0	\$0.00	NA	0
Total			37	\$4,865,170.10	100%	0	\$0.00		0
31417W6E6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100%	0	\$0.00	NA	0
Total			15	\$2,440,458.72	100%	0	\$0.00		0
31417W6F3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100%	0	\$0.00	NA	0
Total			13	\$3,430,601.88	100%	0	\$0.00		0
31417W6K2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100%	0	\$0.00	NA	0
Total			29	\$7,744,327.42	100%	0	\$0.00		0
31417W6L0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100%	0	\$0.00	NA	0
Total			51	\$11,151,199.17	100%	0	\$0.00		0
31417W6M8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100%	0	\$0.00	NA	0
Total			77	\$19,377,808.14	100%	0	\$0.00		0
31417W6N6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100%	0	\$0.00	NA	0
Total			27	\$5,567,595.48	100%	0	\$0.00		0
31417W6P1		GMAC MORTGAGE, LLC (USAA FEDERAL	18	\$2,912,914.69	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			18	\$2,912,914.69	100%	0	\$0.00		0
31417W6Q9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100%	0	\$0.00	NA	0
Total			15	\$3,516,472.16	100%	0	\$0.00		0
31417W6R7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100%	0	\$0.00	NA	0
Total			36	\$8,631,237.09	100%	0	\$0.00		0
31417W6S5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100%	0	\$0.00	NA	0
Total			10	\$2,572,210.00	100%	0	\$0.00		0
31417W6T3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100%	0	\$0.00	NA	0
Total			18	\$4,640,431.78	100%	0	\$0.00		0
31417W6U0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100%	0	\$0.00	NA	0
Total			81	\$14,919,684.59	100%	0	\$0.00		0
31417W6V8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100%	0	\$0.00	NA	0
Total			95	\$25,048,442.78	100%	0	\$0.00		0
31417W6W6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100%	0	\$0.00	NA	0
Total			75	\$14,670,382.76	100%	0	\$0.00		0
31417W6X4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100%	0	\$0.00	NA	0
Total			164	\$28,938,414.57	100%	0	\$0.00		0
31417W6Y2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100%	0	\$0.00	NA	0
Total			20	\$3,642,399.00	100%	0	\$0.00		0

31417W6Z9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100%	0	\$0.00	NA	0
Total		71	\$18,805,233.64	100%	0	\$0.00		0
31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100%	0	\$0.00	NA	0
Total		6	\$1,509,179.71	100%	0	\$0.00		0
31417WAA9	SA MORTGAGE SERVICES, LLC	5	\$1,122,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,122,000.00	100%	0	\$0.00		0
31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100%	0	\$0.00	NA	0
Total		37	\$9,242,213.57	100%	0	\$0.00		0
31417WAC5	SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100%	0	\$0.00	NA	0
Total		11	\$1,780,934.00	100%	0	\$0.00		0
31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100%	0	\$0.00	NA	0
Total		51	\$12,902,391.00	100%	0	\$0.00		0
31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA	0
Total		24	\$3,500,777.00	100%	0	\$0.00		0
31417WB34	Unavailable	25	\$9,616,156.54	100%	0	\$0.00	NA	0
Total		25	\$9,616,156.54	100%	0	\$0.00		0
31417WB59	REUNION MORTGAGE, INC.	3	\$1,180,000.00	19.55%	0	\$0.00	NA	0
	Unavailable	14	\$4,855,000.00	80.45%	0	\$0.00	NA	0
Total		17	\$6,035,000.00	100%	0	\$0.00		0
31417WEG2	Unavailable	7	\$1,616,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,616,800.00	100%	0	\$0.00		0
31417WN23	CITIMORTGAGE, INC.	12	\$1,165,581.21	74.75%	0	\$0.00	NA	0
	Unavailable	4	\$393,781.36	25.25%	0	\$0.00	NA	0
Total		16	\$1,559,362.57	100%	0	\$0.00		0

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31417WN31	CITIMORTGAGE, INC.	12	\$1,406,426.11	91.85%	0	\$0.00	NA	0
	Unavailable	1	\$124,856.63	8.15%	0	\$0.00	NA	0
Total		13	\$1,531,282.74	100%	0	\$0.00		0
31417WN49	CITIMORTGAGE, INC.	33	\$7,401,713.27	51.95%	0	\$0.00	NA	0
	Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA	0
Total		55	\$14,246,800.77	100%	0	\$0.00		0
31417WN56	CITIMORTGAGE, INC.	90	\$5,921,715.13	81.38%	0	\$0.00	NA	0
	Unavailable	20	\$1,354,519.50	18.62%	0	\$0.00	NA	0
Total		110	\$7,276,234.63	100%	0	\$0.00		0
31417WN64	CITIMORTGAGE, INC.	61	\$5,940,239.75	75.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,913,006.92	24.36%	0	\$0.00	NA	0
Total		80	\$7,853,246.67	100%	0	\$0.00		0
31417WN72	CITIMORTGAGE, INC.	26	\$1,711,207.98	69.72%	0	\$0.00	NA	0
	Unavailable	11	\$743,162.06	30.28%	0	\$0.00	NA	0
Total		37	\$2,454,370.04	100%	0	\$0.00		0
31417WN80	CITIMORTGAGE, INC.	154	\$39,479,688.14	71.08%	0	\$0.00	NA	0
	Unavailable	57	\$16,060,240.24	28.92%	0	\$0.00	NA	0
Total		211	\$55,539,928.38	100%	0	\$0.00		0
31417WN98	CITIMORTGAGE, INC.	4	\$1,003,555.75	26.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,834,103.20	73.85%	0	\$0.00	NA	0
Total		16	\$3,837,658.95	100%	0	\$0.00		0
31417WPA3	CITIMORTGAGE, INC.	17	\$4,402,636.83	60.7%	0	\$0.00	NA	0
	Unavailable	10	\$2,850,082.95	39.3%	0	\$0.00	NA	0
Total		27	\$7,252,719.78	100%	0	\$0.00		0
31417WPB1	CITIMORTGAGE, INC.	118	\$24,945,541.49	57.8%	0	\$0.00	NA	0
	Unavailable	92	\$18,215,721.36	42.2%	0	\$0.00	NA	0
Total		210	\$43,161,262.85	100%	0	\$0.00		0
31417WPC9	CITIMORTGAGE, INC.	23	\$4,115,091.00	54.13%	0	\$0.00	NA	0
	Unavailable	15	\$3,487,664.74	45.87%	0	\$0.00	NA	0
Total		38	\$7,602,755.74	100%	0	\$0.00		0
31417WPD7	CITIMORTGAGE, INC.	35	\$6,392,953.47	77.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,865,578.46	22.59%	0	\$0.00	NA	0
Total		44	\$8,258,531.93	100%	0	\$0.00		0
31417WPE5	CITIMORTGAGE, INC.	4	\$810,610.00	25.9%	0	\$0.00	NA	0

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		Unavailable	11	\$2,318,905.40	74.1%	0	\$0.00	NA	0
Total			15	\$3,129,515.40	100%	0	\$0.00		0
31417WPF2		CITIMORTGAGE, INC.	16	\$4,401,746.82	55.39%	0	\$0.00	NA	0
		Unavailable	11	\$3,545,321.67	44.61%	0	\$0.00	NA	0
Total			27	\$7,947,068.49	100%	0	\$0.00		0
31417WPG0		CITIMORTGAGE, INC.	17	\$5,135,787.83	73.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,810,194.20	26.06%	0	\$0.00	NA	0
Total			24	\$6,945,982.03	100%	0	\$0.00		0
31417WPH8		CITIMORTGAGE, INC.	3	\$869,495.93	22.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,934,161.78	77.14%	0	\$0.00	NA	0
Total			13	\$3,803,657.71	100%	0	\$0.00		0
31417WPJ4		CITIMORTGAGE, INC.	39	\$9,034,153.65	71.27%	0	\$0.00	NA	0
		Unavailable	11	\$3,641,987.32	28.73%	0	\$0.00	NA	0
Total			50	\$12,676,140.97	100%	0	\$0.00		0
31417WQ38		THIRD FEDERAL SAVINGS AND LOAN	18	\$5,007,040.54	100%	0	\$0.00	NA	0
Total			18	\$5,007,040.54	100%	0	\$0.00		0
31417WWA5		EMBRACE HOME LOANS, INC.	15	\$1,962,010.50	100%	0	\$0.00	NA	0
Total			15	\$1,962,010.50	100%	0	\$0.00		0
31417WY88		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,721.85	100%	0	\$0.00	NA	0
Total			31	\$10,000,721.85	100%	0	\$0.00		0
31417WY96		HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100%	0	\$0.00	NA	0
Total			35	\$20,771,306.40	100%	0	\$0.00		0
31417WZA2		HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100%	0	\$0.00	NA	0
Total			45	\$15,001,061.71	100%	0	\$0.00		0
31417WZB0		HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100%	0	\$0.00	NA	0
Total			57	\$20,001,155.53	100%	0	\$0.00		0
31417WZC8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100%	0	\$0.00	NA	0
Total			29	\$7,000,669.27	100%	0	\$0.00		0

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31417WZD6	HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100%	0	\$0.00	NA	0
Total		24	\$6,999,625.08	100%	0	\$0.00		0
31417WZE4	HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100%	0	\$0.00	NA	0
Total		69	\$15,000,989.64	100%	0	\$0.00		0
31417WZF1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100%	0	\$0.00	NA	0
Total		11	\$1,496,941.27	100%	0	\$0.00		0
31417WZG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,348,500.00	100%	0	\$0.00		0
31417WZH7	HSBC MORTGAGE CORPORATION (USA)	91	\$19,999,716.95	100%	0	\$0.00	NA	0
Total		91	\$19,999,716.95	100%	0	\$0.00		0
31417WZJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100%	0	\$0.00	NA	0
Total		26	\$4,999,640.17	100%	0	\$0.00		0
31417WZK0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100%	0	\$0.00	NA	0
Total		23	\$5,000,385.61	100%	0	\$0.00		0
31417WZL8	HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100%	0	\$0.00	NA	0
Total		30	\$6,999,302.04	100%	0	\$0.00		0
31417WZM6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100%	0	\$0.00	NA	0
Total		19	\$5,000,341.19	100%	0	\$0.00		0
31417WZN4	HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100%	0	\$0.00	NA	0
Total		12	\$7,332,000.00	100%	0	\$0.00		0
31417WZP9	HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100%	0	\$0.00	NA	0
Total		4	\$2,536,192.25	100%	0	\$0.00		0
31417WZQ7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100%	0	\$0.00	NA	0

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Total			9	\$1,999,837.89	100%	0	\$0.00		0
31417WZR5		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100%	0	\$0.00	NA	0
Total			31	\$6,500,550.00	100%	0	\$0.00		0
31417WZS3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100%	0	\$0.00	NA	0
Total			16	\$3,638,967.76	100%	0	\$0.00		0
31417WZT1		HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	0	\$0.00	NA	0
Total			44	\$11,414,564.75	100%	0	\$0.00		0
31417WZU8		HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100%	0	\$0.00	NA	0
Total			29	\$6,896,149.10	100%	0	\$0.00		0
31417WZV6		HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	0	\$0.00	NA	0
Total			24	\$3,500,194.75	100%	0	\$0.00		0
31417WZW4		HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100%	0	\$0.00	NA	0
Total			38	\$6,805,860.79	100%	0	\$0.00		0
31417YM53		1ST SOURCE BANK	2	\$169,467.20	0.09%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$395,825.37	0.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$570,000.00	0.3%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	0	\$0.00	NA	0
		HEARTLAND BANK	4	\$1,198,003.71	0.63%	0	\$0.00	NA	0

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	HOMESTREET BANK	68	\$16,493,784.64	8.69%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	137	\$33,667,560.10	17.74%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$3,083,023.62	1.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	25	\$2,980,093.13	1.57%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$483,927.57	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	64	\$13,746,776.11	7.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55%	0	\$0.00	NA	0
	Unavailable	205	\$48,150,489.93	25.39%	0	\$0.00	NA	0
Total		850	\$189,781,159.85	100%	0	\$0.00		0
31417YM61	BANK OF AMERICA, N.A.	671	\$82,711,361.78	15.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$170,000.00	0.03%	0	\$0.00	NA	0
		1	\$269,000.00	0.05%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28%	0	\$0.00	NA	0	
	METLIFE BANK, NA	55	\$9,085,589.80	1.65%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12%	0	\$0.00	NA	0	
	PNC BANK, N.A.	97	\$14,667,976.21	2.66%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	4	\$1,021,550.00	0.19%	0	\$0.00	NA	0	
	RBC BANK (USA)	8	\$736,834.75	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$403,058.68	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$302,619.37	0.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	52	\$8,272,954.86	1.5%	0	\$0.00	NA	0	
	Unavailable	1,348	\$214,615,082.09	38.97%	0	\$0.00	NA	0	
Total		3,821	\$550,720,869.27	100%	0	\$0.00		0	
31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0	\$0.00	NA	0
	PNC BANK, N.A.	29	\$3,925,775.42	13.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	0	\$0.00	NA	0
	Unavailable	92	\$9,491,398.08	31.68%	0	\$0.00	NA	0
Total		325	\$29,950,217.74	100%	0	\$0.00		0
31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$203,481.83	0.09%	0	\$0.00	NA	0
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71%	0	\$0.00	NA	0
	REGIONS BANK	2	\$629,883.93	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$826,646.16	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,658,799.57	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	86	\$20,971,233.00	9.68%	0	\$0.00	NA	0
	Unavailable	441	\$104,814,177.00	48.36%	0	\$0.00	NA	0
Total		948	\$216,741,119.03	100%	0	\$0.00		0
31417YM95	BANK OF AMERICA, N.A.	1,412	\$299,156,278.49	27.11%	0	\$0.00	NA	0
	CAPITAL ONE,	1	\$163,000.00	0.01%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$315,800.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$547,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$271,200.00	0.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$1,621,432.48	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$599,017.83	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$397,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92%	0	\$0.00	NA	0
	PNC BANK, N.A.	82	\$15,205,113.64	1.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32%	0	\$0.00	NA	0
	REGIONS BANK	33	\$5,378,094.24	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23%	0	\$0.00	NA	0
		57	\$11,900,136.12	1.08%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	472	\$110,630,672.18	10.03%	0	\$0.00	NA	0	
	Unavailable	1,572	\$315,228,199.11	28.56%	0	\$0.00	NA	0	
Total		5,455	\$1,103,364,003.12	100%	0	\$0.00		0	
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45%	0	\$0.00	NA	0	
	Unavailable	10	\$702,429.09	39.96%	0	\$0.00	NA	0	
Total		22	\$1,757,963.51	100%	0	\$0.00		0	
31417YN86	Unavailable	9	\$1,431,809.25	100%	0	\$0.00	NA	0	
Total		9	\$1,431,809.25	100%	0	\$0.00		0	
31417YNA1	BANK OF AMERICA, N.A.	13	\$2,703,356.50	2.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$2,617,773.75	2.06%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	13	\$765,820.02	0.6%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	4	\$521,086.00	0.41%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$53,250.00	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	0	\$0.00	NA	0
	PNC BANK, N.A.	19	\$3,394,490.53	2.67%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,784,709.68	1.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$368,444.96	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$2,034,559.28	1.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$34,699,548.84	27.33%	0	\$0.00	NA	0
	Unavailable	149	\$23,472,142.71	18.48%	0	\$0.00	NA	0
Total		790	\$126,984,856.98	100%	0	\$0.00		0
31417YNB9	BANK OF AMERICA, N.A.	68	\$41,879,892.16	7.79%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$6,973,543.48	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$57,530,685.98	10.7%	0	\$0.00	NA	0
	Unavailable	411	\$243,152,571.71	45.25%	0	\$0.00	NA	0
Total		887	\$537,460,903.48	100%	0	\$0.00		0
31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$471,500.00	0.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	3	\$218,556.84	0.18%	0	\$0.00	NA	0

	COMPANY								
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	0	\$0.00	NA	0	
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$782,718.20	0.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	51	\$9,701,527.00	7.87%	0	\$0.00	NA	0	
	RBC BANK (USA)	8	\$999,133.73	0.81%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27%	0	\$0.00	NA	0	
	Unavailable	209	\$38,538,612.05	31.26%	0	\$0.00	NA	0	
Total		653	\$123,247,439.28	100%	0	\$0.00		0	
31417YNF0	BANK OF AMERICA, N.A.	2	\$553,010.35	3.24%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	6	\$949,799.57	5.57%	0	\$0.00	NA	0	
	EVERBANK	3	\$452,961.83	2.66%	0	\$0.00	NA	0	
		1	\$102,675.00	0.6%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC							
	GOLF SAVINGS BANK	7	\$956,936.77	5.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$412,786.86	2.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$622,689.66	3.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	REGIONS BANK	7	\$764,795.66	4.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	62	\$6,136,169.42	35.96%	0	\$0.00	NA	0
Total		142	\$17,057,296.12	100%	0	\$0.00		0
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,029,660.03	1.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83%	0	\$0.00	NA	0
		7	\$1,426,881.30	1.66%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	35	\$6,385,527.20	7.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79%	0	\$0.00	NA	0	
	METLIFE BANK, NA	36	\$6,084,068.21	7.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	11	\$1,485,100.00	1.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14%	0	\$0.00	NA	0	
	PNC BANK, N.A.	75	\$14,630,121.19	16.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$1,779,953.92	2.07%	0	\$0.00	NA	0	
	RBC BANK (USA)	13	\$2,920,326.32	3.39%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07%	0	\$0.00	NA	0	
	Unavailable	58	\$10,911,074.63	12.65%	0	\$0.00	NA	0	
Total		507	\$86,104,638.90	100%	0	\$0.00		0	
31417YNH6	BANK OF AMERICA, N.A.	2	\$148,634.90	0.38%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	13	\$1,268,200.00	3.24%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47%	0	\$0.00	NA	0	
		2	\$346,732.00	0.89%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC								
	GUARANTY BANK F.S.B.	8	\$1,088,178.00	2.78%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$1,870,877.34	4.78%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89%	0	\$0.00	NA	0	
	METLIFE BANK, NA	19	\$3,241,865.76	8.28%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$195,000.00	0.5%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$642,013.00	1.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$900,193.57	2.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$2,177,200.00	5.56%	0	\$0.00	NA	0	
	RBC BANK (USA)	9	\$947,217.99	2.42%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15%	0	\$0.00	NA	0	
	Unavailable	80	\$11,032,617.64	28.16%	0	\$0.00	NA	0	
Total		319	\$39,162,219.95	100%	0	\$0.00		0	
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31%	0	\$0.00	NA	0	
		4	\$2,307,500.00	2.12%	0	\$0.00	NA	0	

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$2,164,000.00	1.99%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$2,030,250.00	1.86%	0	\$0.00	NA	0	
	Unavailable	132	\$74,761,835.39	68.61%	0	\$0.00	NA	0	
Total		192	\$108,961,779.05	100%	0	\$0.00		0	
31417YNK9	BANK OF AMERICA, N.A.	125	\$31,332,822.54	52.04%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$11,539,830.71	19.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$744,991.50	1.24%	0	\$0.00	NA	0	
	METLIFE BANK, NA	10	\$2,542,595.69	4.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39%	0	\$0.00	NA	0	
	PNC BANK, N.A.	8	\$2,128,798.77	3.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$2,176,831.28	3.62%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$144,689.12	0.24%	0	\$0.00	NA	0	
	Unavailable	34	\$8,602,408.30	14.28%	0	\$0.00	NA	0	
Total		241	\$60,204,102.52	100%	0	\$0.00		0	
31417YNL7	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	1	\$285,000.00	4.47%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	0	\$0.00	NA	0	
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$183,206.18	2.87%	0	\$0.00	NA	0	
	PHH MORTGAGE	1	\$59,784.74	0.94%	0	\$0.00	NA	0	

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	CORPORATION								
	PNC BANK, N.A.	1	\$35,000.00	0.55%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$68,350.00	1.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$272,300.00	4.27%	0	\$0.00	NA	0	
	Unavailable	42	\$4,254,969.62	66.67%	0	\$0.00	NA	0	
Total		65	\$6,381,182.02	100%	0	\$0.00		0	
31417YNM5	BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94%	0	\$0.00	NA	0	
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$516,961.37	2.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$896,613.01	4.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$736,812.24	3.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$13,292,679.21	61.96%	0	\$0.00	NA	0	
	Unavailable	5	\$1,506,561.06	7.04%	0	\$0.00	NA	0	
Total		84	\$21,453,122.19	100%	0	\$0.00		0	
31417YNN3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	2	\$624,950.00	3.97%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.64%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$454,000.00	2.89%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12%	0	\$0.00	NA	0	
	PNC BANK, N.A.	17	\$3,847,766.41	24.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,135,626.00	7.22%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$675,904.16	4.3%	0	\$0.00	NA	0	

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	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,997,147.43	19.04%	0	\$0.00	NA	0
Total		68	\$15,730,397.82	100%	0	\$0.00		0
31417YNP8	PHH MORTGAGE CORPORATION	5	\$3,223,773.83	64.83%	0	\$0.00	NA	0
	Unavailable	3	\$1,748,800.00	35.17%	0	\$0.00	NA	0
Total		8	\$4,972,573.83	100%	0	\$0.00		0
31417YNQ6	BANK OF AMERICA, N.A.	34	\$9,501,033.75	55.9%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,381,940.24	14.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$548,426.81	3.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,505,546.95	14.74%	0	\$0.00	NA	0
Total		67	\$16,997,974.59	100%	0	\$0.00		0
31417YNR4	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$618,652.32	3.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0	\$0.00	NA	0
	Unavailable	11	\$6,837,824.84	43.4%	0	\$0.00	NA	0
Total		26	\$15,751,490.35	100%	0	\$0.00		0
31417YNS2	BANK OF AMERICA, N.A.	8	\$2,124,858.18	71.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	0	\$0.00	NA	0
	Unavailable	3	\$580,268.26	19.64%	0	\$0.00	NA	0

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Total			12	\$2,954,685.20	100%	0	\$0.00		0
31417YNT0		BANK OF AMERICA, N.A.	12	\$2,909,998.50	35.64%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	0	\$0.00	NA	0
		Unavailable	14	\$4,546,913.93	55.7%	0	\$0.00	NA	0
Total			30	\$8,163,912.43	100%	0	\$0.00		0
31417YNU7		BANK OF AMERICA, N.A.	3	\$754,200.00	31.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,658,990.43	68.75%	0	\$0.00	NA	0
Total			9	\$2,413,190.43	100%	0	\$0.00		0
31417YNV5		BANK OF AMERICA, N.A.	495	\$67,704,545.94	45.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	84	\$11,924,605.57	7.95%	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$496,462.96	0.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$413,812.25	0.28%	0	\$0.00	NA	0
		Unavailable	352	\$69,150,799.86	46.12%	0	\$0.00	NA	0
Total			942	\$149,950,226.58	100%	0	\$0.00		0
31417YNW3		BANK OF AMERICA, N.A.	38	\$6,398,043.04	27.49%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	0	\$0.00	NA	0
		FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	1.19%	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$1,159,760.89	4.98%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$144,450.00	0.62%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$62,000.00	0.27%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	0	\$0.00	NA	0
		Unavailable	67	\$11,683,226.51	50.21%	0	\$0.00	NA	0
Total			139	\$23,271,564.97	100%	0	\$0.00		0
31417YNX1		MORTGAGE ACCESS CORP.DBA	3	\$567,525.39	34.55%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
		RBS CITIZENS, NA	5	\$410,900.67	25.02%	0	\$0.00	NA	0
		Unavailable	5	\$664,061.61	40.43%	0	\$0.00	NA	0
Total			13	\$1,642,487.67	100%	0	\$0.00		0
31417YPF8		BANK OF AMERICA, N.A.	9	\$1,812,482.18	100%	0	\$0.00	NA	0
Total			9	\$1,812,482.18	100%	0	\$0.00		0
31418N2A7		WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49%	0	\$0.00	NA	0
		Unavailable	3	\$872,488.13	6.51%	0	\$0.00	NA	0
Total			46	\$13,410,308.65	100%	0	\$0.00		0
31418N2B5		WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61%	0	\$0.00	NA	0
		Unavailable	19	\$5,165,728.70	29.39%	0	\$0.00	NA	0
Total			74	\$17,574,458.41	100%	0	\$0.00		0
31418N6M7		PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	0	\$0.00	NA	0
Total			13	\$4,281,250.00	100%	0	\$0.00		0
31418N6N5		PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	0	\$0.00	NA	0
Total			16	\$4,908,468.57	100%	0	\$0.00		0
31418N6P0		PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,592,500.00	100%	0	\$0.00		0
31418N6R6		PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100%	0	\$0.00	NA	0
Total			18	\$6,678,645.36	100%	0	\$0.00		0
31418N6S4		PROSPECT MORTGAGE, LLC	4	\$1,209,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,209,000.00	100%	0	\$0.00		0
31418N6T2		PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,328,300.00	100%	0	\$0.00		0
31418N6V7		PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100%	0	\$0.00	NA	0

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Total			11	\$4,319,660.00	100%	0	\$0.00		0
31418NH86		RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	0
Total			24	\$4,462,616.89	100%	0	\$0.00		0
31418NH94		RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	0
Total			357	\$61,195,729.70	100%	0	\$0.00		0
31418NHQ6		RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	0
Total			46	\$9,803,851.31	100%	0	\$0.00		0
31418NHR4		RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	0
Total			44	\$3,868,530.45	100%	0	\$0.00		0
31418NHS2		RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	0
Total			34	\$4,524,229.41	100%	0	\$0.00		0
31418NHT0		RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	0
Total			21	\$3,366,749.41	100%	0	\$0.00		0
31418NHU7		RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	0
Total			120	\$32,532,057.54	100%	0	\$0.00		0
31418NHV5		RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	0
Total			43	\$10,778,113.37	100%	0	\$0.00		0
31418NHW3		RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	0
Total			27	\$4,941,481.55	100%	0	\$0.00		0
31418NJB7		RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	0
Total			52	\$6,154,741.75	100%	0	\$0.00		0
31418NK41		Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	0
Total			6	\$1,974,693.25	100%	0	\$0.00		0
31418NK58		Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	0
Total			6	\$1,222,115.44	100%	0	\$0.00		0
31418NK66		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	0
Total			9	\$1,254,391.19	100%	0	\$0.00		0
31418NK74		Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	0

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Total			4	\$1,079,321.36	100%	0	\$0.00		0
31418NK82		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	0
Total			15	\$1,451,537.29	100%	0	\$0.00		0
31418NQU7		Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	0
Total			22	\$4,927,038.43	100%	0	\$0.00		0
31418NQV5		Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	0
Total			13	\$1,642,529.74	100%	0	\$0.00		0
31418NQW3		Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	0
Total			8	\$1,140,495.25	100%	0	\$0.00		0
31418NQX1		Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,100.00	100%	0	\$0.00		0
31418NQY9		Unavailable	6	\$1,019,032.12	100%	0	\$0.00	NA	0
Total			6	\$1,019,032.12	100%	0	\$0.00		0
31418NV49		BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81%	0	\$0.00	NA	0
		Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA	0
Total			14	\$3,000,682.94	100%	0	\$0.00		0
31418NV56		BANK OF AMERICA, N.A.	5	\$837,398.04	55.82%	0	\$0.00	NA	0
		Unavailable	2	\$662,756.51	44.18%	0	\$0.00	NA	0
Total			7	\$1,500,154.55	100%	0	\$0.00		0
31418NV64		BANK OF AMERICA, N.A.	26	\$3,989,529.05	27.11%	0	\$0.00	NA	0
		Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA	0
Total			100	\$14,717,063.80	100%	0	\$0.00		0
31418NV72		BANK OF AMERICA, N.A.	19	\$2,412,635.63	41.07%	0	\$0.00	NA	0
		Unavailable	30	\$3,461,579.60	58.93%	0	\$0.00	NA	0
Total			49	\$5,874,215.23	100%	0	\$0.00		0
31418NV80		BANK OF AMERICA, N.A.	10	\$1,256,348.63	36.53%	0	\$0.00	NA	0

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		Unavailable	20	\$2,182,682.95	63.47%	0	\$0.00	NA	0
Total			30	\$3,439,031.58	100%	0	\$0.00		0
31418NV98		BANK OF AMERICA, N.A.	4	\$417,854.91	35.1%	0	\$0.00	NA	0
		Unavailable	7	\$772,774.07	64.9%	0	\$0.00	NA	0
Total			11	\$1,190,628.98	100%	0	\$0.00		0
31418NWA4		BANK OF AMERICA, N.A.	8	\$2,296,195.15	26.79%	0	\$0.00	NA	0
		Unavailable	24	\$6,275,190.06	73.21%	0	\$0.00	NA	0
Total			32	\$8,571,385.21	100%	0	\$0.00		0
31418NWB2		BANK OF AMERICA, N.A.	3	\$1,022,986.98	33.02%	0	\$0.00	NA	0
		Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA	0
Total			11	\$3,098,009.71	100%	0	\$0.00		0
31418NWC0		BANK OF AMERICA, N.A.	9	\$2,295,314.36	100%	0	\$0.00	NA	0
Total			9	\$2,295,314.36	100%	0	\$0.00		0
31418NWD8		BANK OF AMERICA, N.A.	19	\$2,475,159.36	82.27%	0	\$0.00	NA	0
		Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA	0
Total			23	\$3,008,608.68	100%	0	\$0.00		0
31418NWE6		Unavailable	2	\$233,045.77	100%	0	\$0.00	NA	0
Total			2	\$233,045.77	100%	0	\$0.00		0
31418NWF3		BANK OF AMERICA, N.A.	6	\$1,027,352.68	24.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA	0
Total			20	\$4,264,176.17	100%	0	\$0.00		0
31418NWG1		BANK OF AMERICA, N.A.	8	\$1,162,001.81	50.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA	0
Total			13	\$2,279,625.77	100%	0	\$0.00		0
31418NWH9		BANK OF AMERICA, N.A.	12	\$1,983,846.78	24.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,228,177.89	75.84%	0	\$0.00	NA	0
Total			44	\$8,212,024.67	100%	0	\$0.00		0
31418NWI5			4	\$583,493.25	52.04%	0	\$0.00	NA	0

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		BANK OF AMERICA, N.A.							
		Unavailable	3	\$537,680.67	47.96%	0	\$0.00	NA	0
Total			7	\$1,121,173.92	100%	0	\$0.00		0
31418NWK2		BANK OF AMERICA, N.A.	3	\$435,004.75	35.83%	0	\$0.00	NA	0
		Unavailable	5	\$779,109.24	64.17%	0	\$0.00	NA	0
Total			8	\$1,214,113.99	100%	0	\$0.00		0
31418NWL0		BANK OF AMERICA, N.A.	28	\$4,359,586.97	17.47%	0	\$0.00	NA	0
		Unavailable	131	\$20,597,505.78	82.53%	0	\$0.00	NA	0
Total			159	\$24,957,092.75	100%	0	\$0.00		0
31418NWM8		BANK OF AMERICA, N.A.	1	\$107,200.00	10.45%	0	\$0.00	NA	0
		Unavailable	6	\$918,543.91	89.55%	0	\$0.00	NA	0
Total			7	\$1,025,743.91	100%	0	\$0.00		0
31418NWN6		BANK OF AMERICA, N.A.	2	\$297,500.00	25.35%	0	\$0.00	NA	0
		Unavailable	6	\$875,906.52	74.65%	0	\$0.00	NA	0
Total			8	\$1,173,406.52	100%	0	\$0.00		0
31418NWP1		BANK OF AMERICA, N.A.	2	\$242,372.03	14.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,423,893.40	85.45%	0	\$0.00	NA	0
Total			13	\$1,666,265.43	100%	0	\$0.00		0
31418NWQ9		BANK OF AMERICA, N.A.	3	\$776,251.38	30.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,773,549.94	69.56%	0	\$0.00	NA	0
Total			16	\$2,549,801.32	100%	0	\$0.00		0
31418NWR7		BANK OF AMERICA, N.A.	70	\$13,666,501.15	27.26%	0	\$0.00	NA	0
		Unavailable	176	\$36,464,362.79	72.74%	0	\$0.00	NA	0
Total			246	\$50,130,863.94	100%	0	\$0.00		0
31418NWS5		Unavailable	8	\$1,671,959.58	100%	0	\$0.00	NA	0
Total			8	\$1,671,959.58	100%	0	\$0.00		0
31418NWT3		BANK OF AMERICA, N.A.	3	\$346,456.35	25.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,016,924.23	74.59%	0	\$0.00	NA	0

Total			10	\$1,363,380.58	100%	0	\$0.00		0
31418NWU0	BANK OF AMERICA, N.A.		42	\$16,337,219.58	32.39%	0	\$0.00	NA	0
	Unavailable		90	\$34,095,565.47	67.61%	0	\$0.00	NA	0
Total			132	\$50,432,785.05	100%	0	\$0.00		0
31418NWW8	BANK OF AMERICA, N.A.		22	\$6,400,176.86	12.69%	0	\$0.00	NA	0
	Unavailable		147	\$44,030,735.90	87.31%	0	\$0.00	NA	0
Total			169	\$50,430,912.76	100%	0	\$0.00		0
31418NWW6	BANK OF AMERICA, N.A.		3	\$638,111.75	17.13%	0	\$0.00	NA	0
	Unavailable		16	\$3,087,461.27	82.87%	0	\$0.00	NA	0
Total			19	\$3,725,573.02	100%	0	\$0.00		0
31418NWX4	BANK OF AMERICA, N.A.		22	\$6,128,070.00	15.17%	0	\$0.00	NA	0
	Unavailable		117	\$34,261,029.61	84.83%	0	\$0.00	NA	0
Total			139	\$40,389,099.61	100%	0	\$0.00		0
31418NWX2	BANK OF AMERICA, N.A.		10	\$3,313,811.28	32.91%	0	\$0.00	NA	0
	Unavailable		20	\$6,755,027.77	67.09%	0	\$0.00	NA	0
Total			30	\$10,068,839.05	100%	0	\$0.00		0
31418NWZ9	Unavailable		2	\$279,693.52	100%	0	\$0.00	NA	0
Total			2	\$279,693.52	100%	0	\$0.00		0
31418NY53	WELLS FARGO BANK, N.A.		121	\$43,717,045.91	73.46%	0	\$0.00	NA	0
	Unavailable		50	\$15,791,333.44	26.54%	0	\$0.00	NA	0
Total			171	\$59,508,379.35	100%	0	\$0.00		0
31418NY61	WELLS FARGO BANK, N.A.		2	\$537,722.31	38.02%	0	\$0.00	NA	0
	Unavailable		4	\$876,656.89	61.98%	0	\$0.00	NA	0
Total			6	\$1,414,379.20	100%	0	\$0.00		0
31418NY79	WELLS FARGO BANK, N.A.		1	\$109,477.19	10.53%	0	\$0.00	NA	0
	Unavailable		5	\$930,554.64	89.47%	0	\$0.00	NA	0
Total			6	\$1,040,031.83	100%	0	\$0.00		0
31418NY87			3	\$558,931.12	40.16%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$832,981.23	59.84%	0	\$0.00	NA	0
Total			7	\$1,391,912.35	100%	0	\$0.00		0
31418NY95		WELLS FARGO BANK, N.A.	60	\$13,815,890.95	44.48%	0	\$0.00	NA	0
		Unavailable	86	\$17,245,239.41	55.52%	0	\$0.00	NA	0
Total			146	\$31,061,130.36	100%	0	\$0.00		0
31418NYQ7		WELLS FARGO BANK, N.A.	183	\$58,330,574.91	77.18%	0	\$0.00	NA	0
		Unavailable	56	\$17,250,669.21	22.82%	0	\$0.00	NA	0
Total			239	\$75,581,244.12	100%	0	\$0.00		0
31418NYW4		WELLS FARGO BANK, N.A.	51	\$20,262,020.00	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	1.22%	0	\$0.00	NA	0
Total			52	\$20,512,020.00	100%	0	\$0.00		0
31418NYX2		WELLS FARGO BANK, N.A.	162	\$52,750,994.81	65.49%	0	\$0.00	NA	0
		Unavailable	90	\$27,799,003.14	34.51%	0	\$0.00	NA	0
Total			252	\$80,549,997.95	100%	0	\$0.00		0
31418NYY0		WELLS FARGO BANK, N.A.	236	\$71,227,582.64	70.8%	0	\$0.00	NA	0
		Unavailable	105	\$29,381,003.61	29.2%	0	\$0.00	NA	0
Total			341	\$100,608,586.25	100%	0	\$0.00		0
31418NZ29		WELLS FARGO BANK, N.A.	174	\$11,565,074.22	60.52%	0	\$0.00	NA	0
		Unavailable	114	\$7,545,829.42	39.48%	0	\$0.00	NA	0
Total			288	\$19,110,903.64	100%	0	\$0.00		0
31418NZ37		WELLS FARGO BANK, N.A.	223	\$21,972,179.66	66.48%	0	\$0.00	NA	0
		Unavailable	113	\$11,079,174.65	33.52%	0	\$0.00	NA	0
Total			336	\$33,051,354.31	100%	0	\$0.00		0
31418NZ45		WELLS FARGO BANK, N.A.	469	\$61,216,402.52	75.96%	0	\$0.00	NA	0
		Unavailable	148	\$19,377,042.86	24.04%	0	\$0.00	NA	0
Total			617	\$80,593,445.38	100%	0	\$0.00		0
31418NZ52		WELLS FARGO	3,791	\$1,046,314,432.08	79.83%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	833	\$264,364,883.18	20.17%	0	\$0.00	NA	0
Total			4,624	\$1,310,679,315.26	100%	0	\$0.00		0
31418NZ78		WELLS FARGO BANK, N.A.	224	\$12,974,258.36	44.32%	0	\$0.00	NA	0
		Unavailable	274	\$16,297,631.22	55.68%	1	\$48,001.79	NA	0
Total			498	\$29,271,889.58	100%	1	\$48,001.79		0
31418NZ86		WELLS FARGO BANK, N.A.	45	\$4,419,387.13	41.4%	0	\$0.00	NA	0
		Unavailable	65	\$6,256,516.29	58.6%	0	\$0.00	NA	0
Total			110	\$10,675,903.42	100%	0	\$0.00		0
31418NZ94		WELLS FARGO BANK, N.A.	18	\$2,349,595.46	77.99%	0	\$0.00	NA	0
		Unavailable	5	\$662,944.60	22.01%	0	\$0.00	NA	0
Total			23	\$3,012,540.06	100%	0	\$0.00		0
31418NZA1		WELLS FARGO BANK, N.A.	39	\$7,617,722.07	49.67%	0	\$0.00	NA	0
		Unavailable	49	\$7,718,736.89	50.33%	0	\$0.00	NA	0
Total			88	\$15,336,458.96	100%	0	\$0.00		0
31418NZB9		WELLS FARGO BANK, N.A.	6	\$1,347,481.33	52.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,203,318.44	47.17%	0	\$0.00	NA	0
Total			11	\$2,550,799.77	100%	0	\$0.00		0
31418NZC7		WELLS FARGO BANK, N.A.	2	\$376,796.72	35.98%	0	\$0.00	NA	0
		Unavailable	4	\$670,453.31	64.02%	0	\$0.00	NA	0
Total			6	\$1,047,250.03	100%	0	\$0.00		0
31418NZD5		WELLS FARGO BANK, N.A.	11	\$1,599,491.89	41.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,298,303.53	58.96%	0	\$0.00	NA	0
Total			24	\$3,897,795.42	100%	0	\$0.00		0
31418NZE3		WELLS FARGO BANK, N.A.	5	\$1,037,316.46	56.09%	0	\$0.00	NA	0
		Unavailable	4	\$812,098.54	43.91%	0	\$0.00	NA	0
Total			9	\$1,849,415.00	100%	0	\$0.00		0
31418NZF0		WELLS FARGO BANK, N.A.	2	\$235,500.00	18.95%	0	\$0.00	NA	0

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		Unavailable	8	\$1,007,549.07	81.05%	0	\$0.00	NA	0
Total			10	\$1,243,049.07	100%	0	\$0.00		0
31418NZG8		WELLS FARGO BANK, N.A.	8	\$1,646,927.47	45.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,982,039.22	54.62%	0	\$0.00	NA	0
Total			16	\$3,628,966.69	100%	0	\$0.00		0
31418NZH6		WELLS FARGO BANK, N.A.	13	\$2,144,804.53	70.83%	0	\$0.00	NA	0
		Unavailable	5	\$883,105.06	29.17%	0	\$0.00	NA	0
Total			18	\$3,027,909.59	100%	0	\$0.00		0
31418NZJ2		WELLS FARGO BANK, N.A.	8	\$1,179,934.95	54.37%	0	\$0.00	NA	0
		Unavailable	6	\$990,384.51	45.63%	0	\$0.00	NA	0
Total			14	\$2,170,319.46	100%	0	\$0.00		0
31418NZK9		WELLS FARGO BANK, N.A.	398	\$94,261,115.54	54.5%	0	\$0.00	NA	0
		Unavailable	355	\$78,685,829.42	45.5%	0	\$0.00	NA	0
Total			753	\$172,946,944.96	100%	0	\$0.00		0
31418NZL7		WELLS FARGO BANK, N.A.	136	\$29,640,920.07	39.8%	0	\$0.00	NA	0
		Unavailable	228	\$44,837,437.80	60.2%	0	\$0.00	NA	0
Total			364	\$74,478,357.87	100%	0	\$0.00		0
31418NZM5		WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,136,584.58	58.14%	0	\$0.00	NA	0
Total			7	\$1,954,824.89	100%	0	\$0.00		0
31418NZP8		WELLS FARGO BANK, N.A.	201	\$58,809,294.41	32.83%	0	\$0.00	NA	0
		Unavailable	434	\$120,312,034.44	67.17%	0	\$0.00	NA	0
Total			635	\$179,121,328.85	100%	0	\$0.00		0
31418NZQ6		WELLS FARGO BANK, N.A.	34	\$18,264,628.00	51.37%	0	\$0.00	NA	0
		Unavailable	31	\$17,291,150.00	48.63%	0	\$0.00	NA	0
Total			65	\$35,555,778.00	100%	0	\$0.00		0
31418NZR4		WELLS FARGO BANK, N.A.	34	\$23,470,712.08	46.37%	0	\$0.00	NA	0
		Unavailable	40	\$27,141,765.53	53.63%	0	\$0.00	NA	0

Total			74	\$50,612,477.61	100%	0	\$0.00		0
31418NZS2	WELLS FARGO BANK, N.A.		25	\$18,933,733.30	37.13%	0	\$0.00	NA	0
	Unavailable		44	\$32,056,293.17	62.87%	0	\$0.00	NA	0
Total			69	\$50,990,026.47	100%	0	\$0.00		0
31418NZT0	WELLS FARGO BANK, N.A.		232	\$16,054,363.88	48.52%	0	\$0.00	NA	0
	Unavailable		248	\$17,035,939.09	51.48%	0	\$0.00	NA	0
Total			480	\$33,090,302.97	100%	0	\$0.00		0
31418NZU7	WELLS FARGO BANK, N.A.		321	\$31,645,091.10	46.03%	0	\$0.00	NA	0
	Unavailable		374	\$37,101,455.32	53.97%	0	\$0.00	NA	0
Total			695	\$68,746,546.42	100%	0	\$0.00		0
31418NZV5	WELLS FARGO BANK, N.A.		667	\$88,634,699.07	48.3%	0	\$0.00	NA	0
	Unavailable		720	\$94,857,331.05	51.7%	0	\$0.00	NA	0
Total			1,387	\$183,492,030.12	100%	0	\$0.00		0
31418NZW3	WELLS FARGO BANK, N.A.		5,523	\$1,678,917,075.41	51.6%	0	\$0.00	NA	0
	Unavailable		5,061	\$1,574,653,344.34	48.4%	1	\$265,683.75	NA	1 \$265.
Total			10,584	\$3,253,570,419.75	100%	1	\$265,683.75		1 \$265.
31418NZX1	WELLS FARGO BANK, N.A.		44	\$32,721,205.87	64.21%	0	\$0.00	NA	0
	Unavailable		25	\$18,235,940.53	35.79%	0	\$0.00	NA	0
Total			69	\$50,957,146.40	100%	0	\$0.00		0
31418NZY9	WELLS FARGO BANK, N.A.		112	\$73,792,925.91	73.2%	0	\$0.00	NA	0
	Unavailable		42	\$27,018,434.06	26.8%	0	\$0.00	NA	0
Total			154	\$100,811,359.97	100%	0	\$0.00		0
31418NZZ6	WELLS FARGO BANK, N.A.		229	\$123,699,307.36	82.92%	0	\$0.00	NA	0
	Unavailable		45	\$25,485,314.00	17.08%	0	\$0.00	NA	0
Total			274	\$149,184,621.36	100%	0	\$0.00		0
31418P2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		28	\$8,991,378.28	100%	0	\$0.00	NA	0

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Total			28	\$8,991,378.28	100%	0	\$0.00		0
31418P2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100%	0	\$0.00	NA	0
Total			22	\$5,991,601.71	100%	0	\$0.00		0
31418P2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	0	\$0.00	NA	0
Total			19	\$5,495,303.74	100%	0	\$0.00		0
31418P2G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0	\$0.00	NA	0
Total			26	\$7,005,762.85	100%	0	\$0.00		0
31418P5Y7		THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0	\$0.00	NA	0
		Unavailable	1	\$330,384.36	17.66%	0	\$0.00	NA	0
Total			12	\$1,870,908.19	100%	0	\$0.00		0
31418P5Z4		THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0	\$0.00	NA	0
Total			25	\$2,416,167.79	100%	0	\$0.00		0
31418P6A8		THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	0	\$0.00	NA	0
Total			64	\$10,935,099.36	100%	0	\$0.00		0
31418P6B6		THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0	\$0.00	NA	0
Total			23	\$2,177,180.66	100%	0	\$0.00		0
31418P6C4		THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0	\$0.00	NA	0
Total			19	\$1,210,200.94	100%	0	\$0.00		0
31418P6D2		THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA	0
Total			19	\$2,073,663.21	100%	0	\$0.00		0

31418P6E0	THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA	0
Total		16	\$1,031,631.45	100%	0	\$0.00		0
31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA	0
Total		105	\$20,463,776.58	100%	0	\$0.00		0
31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA	0
Total		87	\$18,411,528.57	100%	0	\$0.00		0
31418P6H3	THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA	0
Total		62	\$11,831,246.98	100%	0	\$0.00		0
31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA	0
	Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA	0
Total		7	\$1,322,026.66	100%	0	\$0.00		0
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA	0
Total		23	\$2,342,288.25	100%	0	\$0.00		0
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA	0
	Unavailable	2	\$152,700.00	4%	0	\$0.00	NA	0
Total		34	\$3,813,588.36	100%	0	\$0.00		0
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA	0
Total		20	\$1,859,921.41	100%	0	\$0.00		0
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA	0
Total		79	\$11,321,699.97	100%	0	\$0.00		0
31418PB95	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100%	0	\$0.00	NA	0
Total		6	\$1,236,863.27	100%	0	\$0.00		0
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA	0
	Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA	0
Total		21	\$1,920,283.08	100%	0	\$0.00		0

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31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA	0
	Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA	0
Total		5	\$1,447,187.32	100%	0	\$0.00		0
31418PBF1	METLIFE BANK, NA	19	\$10,717,658.58	48.56%	0	\$0.00	NA	0
	Unavailable	20	\$11,351,731.00	51.44%	0	\$0.00	NA	0
Total		39	\$22,069,389.58	100%	0	\$0.00		0
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA	0
	Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA	0
Total		29	\$11,087,471.47	100%	0	\$0.00		0
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,700.00	44.02%	0	\$0.00	NA	0
Total		10	\$2,548,300.00	100%	0	\$0.00		0
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA	0
Total		6	\$2,430,550.00	100%	0	\$0.00		0
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA	0
	Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA	0
Total		12	\$3,532,459.00	100%	0	\$0.00		0
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA	0
Total		35	\$7,370,700.00	100%	0	\$0.00		0
31418PG25	CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA	0
	Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA	0
Total		170	\$22,330,654.71	100%	0	\$0.00		0
31418PG33	CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0	\$0.00	NA	0
	Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA	0
Total		232	\$29,791,902.90	100%	0	\$0.00		0
31418PG41	CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA	0
	Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA	0
Total		108	\$7,382,872.30	100%	0	\$0.00		0
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA	0
	Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA	0

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Total			77	\$5,012,233.26	100%	0	\$0.00		0
31418PG66		CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA	0
		Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA	0
Total			249	\$16,285,238.25	100%	0	\$0.00		0
31418PG74		CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA	0
		Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00	NA	0
Total			156	\$15,633,753.04	100%	0	\$0.00		0
31418PG82		CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00	NA	0
Total			84	\$8,328,764.17	100%	0	\$0.00		0
31418PG90		CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00	NA	0
Total			152	\$14,939,599.19	100%	0	\$0.00		0
31418PGJ8		CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA	0
		Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA	0
Total			170	\$50,053,120.35	100%	0	\$0.00		0
31418PGK5		CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00	NA	0
		Unavailable	132	\$38,175,567.41	76.22%	0	\$0.00	NA	0
Total			169	\$50,084,476.34	100%	0	\$0.00		0
31418PGL3		CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	0	\$0.00	NA	0
		Unavailable	432	\$123,092,432.95	74.39%	0	\$0.00	NA	0
Total			569	\$165,462,419.83	100%	0	\$0.00		0
31418PGM1		CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA	0
		Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA	0
Total			250	\$72,301,009.79	100%	0	\$0.00		0
31418PGN9		CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	0	\$0.00	NA	0
		Unavailable	1,096	\$293,692,032.15	61.47%	0	\$0.00	NA	0
Total			1,768	\$477,786,126.32	100%	0	\$0.00		0

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31418PGP4	CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79%	0	\$0.00	NA	0
	Unavailable	500	\$143,773,332.40	32.21%	0	\$0.00	NA	0
Total		1,598	\$446,356,191.09	100%	0	\$0.00		0
31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	0	\$0.00	NA	0
	Unavailable	176	\$48,048,668.32	17.28%	0	\$0.00	NA	0
Total		1,064	\$277,998,784.09	100%	0	\$0.00		0
31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00	NA	0
	Unavailable	271	\$78,697,672.93	17.71%	0	\$0.00	NA	0
Total		1,735	\$444,396,553.49	100%	0	\$0.00		0
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0
	Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	0
Total		42	\$24,608,825.01	100%	0	\$0.00		0
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0
	Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	0
Total		698	\$399,808,392.44	100%	0	\$0.00		0
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0
	Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	0
Total		168	\$50,082,633.29	100%	0	\$0.00		0
31418PGW9	Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	0
Total		10	\$1,305,791.66	100%	0	\$0.00		0
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	0
Total		92	\$20,541,069.37	100%	0	\$0.00		0
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	0
	Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	0
Total		154	\$50,257,173.57	100%	0	\$0.00		0
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0

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		Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	0
Total			10	\$1,641,551.49	100%	0	\$0.00		0
31418PHA6		CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	0
Total			24	\$5,170,630.27	100%	0	\$0.00		0
31418PHB4		CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0
		Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	0
Total			1,184	\$288,489,803.01	100%	0	\$0.00		0
31418PHC2		CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0
		Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0
Total			1,128	\$279,353,763.96	100%	0	\$0.00		0
31418PHD0		CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0
Total			15	\$4,178,390.32	100%	0	\$0.00		0
31418PHE8		CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0
		Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0
Total			257	\$60,786,351.80	100%	0	\$0.00		0
31418PJ22		SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0
Total			13	\$2,299,197.51	100%	0	\$0.00		0
31418PJ30		SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0
Total			41	\$11,041,476.43	100%	0	\$0.00		0
31418PJ48		SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73%	0	\$0.00	NA	0
		Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0
Total			14	\$1,353,861.85	100%	0	\$0.00		0
31418PJC0		SUNTRUST MORTGAGE INC.	12	\$7,868,957.93	100%	0	\$0.00	NA	0
Total			12	\$7,868,957.93	100%	0	\$0.00		0

31418PJH9	SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0
	Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0
Total		77	\$5,208,526.35	100%	0	\$0.00		0
31418PJJ5	SUNTRUST MORTGAGE INC.	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0
	Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0
Total		334	\$64,116,127.57	100%	0	\$0.00		0
31418PJK2	SUNTRUST MORTGAGE INC.	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0
	Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	0
Total		291	\$83,399,733.03	100%	0	\$0.00		0
31418PJL0	SUNTRUST MORTGAGE INC.	192	\$52,113,408.64	64.51%	0	\$0.00	NA	0
	Unavailable	97	\$28,664,367.23	35.49%	0	\$0.00	NA	0
Total		289	\$80,777,775.87	100%	0	\$0.00		0
31418PJM8	SUNTRUST MORTGAGE INC.	24	\$1,325,400.62	62.8%	0	\$0.00	NA	0
	Unavailable	12	\$785,184.52	37.2%	0	\$0.00	NA	0
Total		36	\$2,110,585.14	100%	0	\$0.00		0
31418PJN6	SUNTRUST MORTGAGE INC.	22	\$2,199,599.09	63.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,282,197.18	36.83%	0	\$0.00	NA	0
Total		35	\$3,481,796.27	100%	0	\$0.00		0
31418PJP1	SUNTRUST MORTGAGE INC.	12	\$1,426,484.56	50.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,409,154.50	49.69%	0	\$0.00	NA	0
Total		24	\$2,835,639.06	100%	0	\$0.00		0
31418Pjq9	SUNTRUST MORTGAGE INC.	148	\$37,900,723.97	63.52%	0	\$0.00	NA	0
	Unavailable	86	\$21,770,925.76	36.48%	0	\$0.00	NA	0
Total		234	\$59,671,649.73	100%	0	\$0.00		0
31418PJR7	SUNTRUST MORTGAGE INC.	23	\$5,990,752.74	53.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,186,674.27	46.4%	0	\$0.00	NA	0
Total		47	\$11,177,427.01	100%	0	\$0.00		0

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31418PJS5		SUNTRUST MORTGAGE INC.	139	\$32,972,224.48	54.52%	0	\$0.00	NA	0
		Unavailable	116	\$27,500,271.34	45.48%	0	\$0.00	NA	0
Total			255	\$60,472,495.82	100%	0	\$0.00		0
31418PJT3		SUNTRUST MORTGAGE INC.	52	\$10,543,666.59	70.19%	0	\$0.00	NA	0
		Unavailable	17	\$4,476,903.08	29.81%	0	\$0.00	NA	0
Total			69	\$15,020,569.67	100%	0	\$0.00		0
31418PJU0		SUNTRUST MORTGAGE INC.	8	\$1,979,556.74	80.35%	0	\$0.00	NA	0
		Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	0
Total			10	\$2,463,556.74	100%	0	\$0.00		0
31418PJV8		SUNTRUST MORTGAGE INC.	13	\$1,120,465.50	68.03%	0	\$0.00	NA	0
		Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA	0
Total			19	\$1,647,109.64	100%	0	\$0.00		0
31418P JW6		SUNTRUST MORTGAGE INC.	16	\$9,538,624.30	47.86%	0	\$0.00	NA	0
		Unavailable	18	\$10,390,351.31	52.14%	0	\$0.00	NA	0
Total			34	\$19,928,975.61	100%	0	\$0.00		0
31418PJX4		SUNTRUST MORTGAGE INC.	44	\$2,733,638.96	78.5%	0	\$0.00	NA	0
		Unavailable	12	\$748,845.83	21.5%	0	\$0.00	NA	0
Total			56	\$3,482,484.79	100%	0	\$0.00		0
31418PJY2		SUNTRUST MORTGAGE INC.	17	\$1,002,459.44	56.54%	0	\$0.00	NA	0
		Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	0
Total			31	\$1,773,006.58	100%	0	\$0.00		0
31418PJZ9		SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0
		Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	0
Total			295	\$65,912,138.88	100%	0	\$0.00		0
31418PK46		Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	0
Total			33	\$9,992,267.47	100%	0	\$0.00		0
31418PK53		Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	0
Total			28	\$6,792,394.13	100%	0	\$0.00		0

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31418PK61		Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	0
Total			122	\$26,627,703.79	100%	0	\$0.00		0
31418PK79		Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	0
Total			45	\$7,708,159.24	100%	0	\$0.00		0
31418PK87		Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	0
Total			6	\$1,825,225.93	100%	0	\$0.00		0
31418PK95		Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0
Total			326	\$86,237,810.04	100%	0	\$0.00		0
31418PLA1		Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0
Total			229	\$51,028,979.47	100%	0	\$0.00		0
31418PLB9		Unavailable	14	\$2,807,384.32	100%	1	\$117,291.81	NA	0
Total			14	\$2,807,384.32	100%	1	\$117,291.81		0
31418PLC7		Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0
Total			25	\$5,405,718.19	100%	0	\$0.00		0
31418PLD5		Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0
Total			29	\$8,664,743.88	100%	0	\$0.00		0
31418PLE3		Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0
Total			36	\$8,855,349.58	100%	0	\$0.00		0
31418PLF0		Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0
Total			10	\$3,562,810.21	100%	0	\$0.00		0
31418PLG8		Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0
Total			34	\$10,085,300.00	100%	0	\$0.00		0
31418PLH6		Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0
Total			43	\$11,972,820.00	100%	0	\$0.00		0
31418PLK9		Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	0
Total			18	\$4,993,063.91	100%	0	\$0.00		0
31418PPH2		GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0
		Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0
Total			120	\$40,005,102.75	100%	0	\$0.00		0
31418PQ24		GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0

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		Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0
Total			176	\$23,020,611.78	100%	0	\$0.00		0
31418PQ40		GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0
		Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	0
Total			30	\$10,000,028.99	100%	0	\$0.00		0
31418PQ57		GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0
		Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	0
Total			227	\$65,773,532.60	100%	0	\$0.00		0
31418PQ65		GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33%	0	\$0.00	NA	0
		Unavailable	50	\$13,549,185.35	81.67%	0	\$0.00	NA	0
Total			62	\$16,591,080.31	100%	0	\$0.00		0
31418PQ73		GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	0	\$0.00	NA	0
		Unavailable	59	\$3,628,876.81	74.51%	0	\$0.00	NA	0
Total			79	\$4,870,036.57	100%	0	\$0.00		0
31418PQ81		GMAC MORTGAGE, LLC	17	\$1,700,311.66	39%	0	\$0.00	NA	0
		Unavailable	27	\$2,659,900.01	61%	0	\$0.00	NA	0
Total			44	\$4,360,211.67	100%	0	\$0.00		0
31418PQ99		GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,484,918.54	51.17%	0	\$0.00	NA	0
Total			37	\$4,855,794.29	100%	0	\$0.00		0
31418PQM0		GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0	\$0.00	NA	0
		Unavailable	52	\$14,670,644.06	81.4%	0	\$0.00	NA	0
Total			63	\$18,022,694.06	100%	0	\$0.00		0
31418PQS7		GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0	\$0.00	NA	0
		Unavailable	70	\$19,789,662.24	88.14%	0	\$0.00	NA	0
Total			82	\$22,453,474.88	100%	0	\$0.00		0
31418PQT5		GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA	0

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Total			21	\$2,308,100.47	100%	0	\$0.00		0
31418PQU2		GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0	\$0.00	NA	0
		Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA	0
Total			55	\$3,783,978.44	100%	0	\$0.00		0
31418PQV0		GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA	0
		Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA	0
Total			96	\$9,527,842.73	100%	0	\$0.00		0
31418PQW8		GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0	\$0.00	NA	0
		Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	0
Total			170	\$22,501,224.16	100%	0	\$0.00		0
31418PQX6		GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0
		Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	0
Total			348	\$103,114,871.19	100%	0	\$0.00		0
31418PQY4		GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0
		Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	0
Total			89	\$5,933,884.67	100%	0	\$0.00		0
31418PQZ1		GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0
		Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	0
Total			128	\$12,509,424.67	100%	0	\$0.00		0
31418PR31		GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	0
Total			52	\$14,491,127.61	100%	0	\$0.00		0
31418PRA5		GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	0
Total			28	\$4,393,525.14	100%	0	\$0.00		0
31418PRB3		GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	0
		Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	0
Total			33	\$9,076,656.12	100%	0	\$0.00		0

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31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	0
	Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	0
Total		6	\$1,490,312.80	100%	0	\$0.00		0
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	0
	Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA	0
Total		37	\$10,050,898.73	100%	0	\$0.00		0
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	0
	Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA	0
Total		113	\$25,040,565.93	100%	0	\$0.00		0
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA	0
	Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA	0
Total		28	\$1,865,203.25	100%	0	\$0.00		0
31418PRG2	GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA	0
Total		32	\$3,183,421.74	100%	0	\$0.00		0
31418PRH0	GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	0
	Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA	0
Total		137	\$31,255,966.48	100%	0	\$0.00		0
31418PRJ6	GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	0
Total		49	\$3,214,872.40	100%	0	\$0.00		0
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	0
	Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	0
Total		45	\$4,489,716.61	100%	0	\$0.00		0
31418PRL1	GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0
	Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	0
Total		88	\$11,250,048.01	100%	0	\$0.00		0

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31418PRM9		GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0
		Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	0
Total			66	\$16,496,062.90	100%	0	\$0.00		0
31418PRT4		GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	0
		Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	0
Total			38	\$11,627,517.93	100%	0	\$0.00		0
31418PRU1		GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0
		Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA	0
Total			89	\$21,295,895.01	100%	0	\$0.00		0
31418PRW7		GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0
		Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA	0
Total			96	\$25,032,683.61	100%	0	\$0.00		0
31418PU29		BANK OF AMERICA, N.A.	36	\$6,121,079.46	100%	0	\$0.00	NA	0
Total			36	\$6,121,079.46	100%	0	\$0.00		0
31418PU37		BANK OF AMERICA, N.A.	12	\$1,993,088.21	100%	0	\$0.00	NA	0
Total			12	\$1,993,088.21	100%	0	\$0.00		0
31418PU52		BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0
		Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA	0
Total			375	\$100,012,884.93	100%	0	\$0.00		0
31418PU60		BANK OF AMERICA, N.A.	660	\$162,503,043.07	81.23%	0	\$0.00	NA	0
		Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA	0
Total			793	\$200,044,814.83	100%	0	\$0.00		0
31418PU78		BANK OF AMERICA, N.A.	12	\$3,123,251.90	100%	0	\$0.00	NA	0
Total			12	\$3,123,251.90	100%	0	\$0.00		0
31418PUZ6		BANK OF AMERICA, N.A.	15	\$2,343,026.76	100%	0	\$0.00	NA	0
Total			15	\$2,343,026.76	100%	0	\$0.00		0

31418PWX9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,081,804.76	69.5%	0	\$0.00	NA	0
	Unavailable	3	\$474,640.09	30.5%	0	\$0.00	NA	0
Total		8	\$1,556,444.85	100%	0	\$0.00		0
31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0
	Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	0
Total		7	\$1,209,329.20	100%	0	\$0.00		0
31418PXJ9	Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0
Total		20	\$3,099,272.54	100%	0	\$0.00		0
31418P XK6	Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	0
Total		87	\$17,973,428.94	100%	0	\$0.00		0
31418PXL4	Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0
Total		56	\$10,316,860.13	100%	0	\$0.00		0
31418PYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0
	Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0
Total		182	\$50,476,314.73	100%	0	\$0.00		0
31418PYB5	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0
	Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0
Total		551	\$143,800,477.64	100%	0	\$0.00		0
31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0
	Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0
Total		156	\$31,265,882.64	100%	0	\$0.00		0
31418PYE9	Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0
Total		4	\$1,003,403.45	100%	0	\$0.00		0
31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0

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		Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0
Total			79	\$20,156,551.71	100%	0	\$0.00		0
31418PYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	0
Total			16	\$2,250,659.08	100%	0	\$0.00		0
31418PYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0
Total			18	\$1,226,210.25	100%	0	\$0.00		0
31418PYK5		Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	0
Total			4	\$1,332,150.00	100%	0	\$0.00		0
31418PYL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,120,500.00	72.88%	0	\$0.00	NA	0
Total			6	\$1,537,500.00	100%	0	\$0.00		0
31418PYM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,757,533.62	92.33%	0	\$0.00	NA	0
Total			6	\$1,903,533.62	100%	0	\$0.00		0
31418PYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA	0
		Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	0
Total			33	\$9,178,616.00	100%	0	\$0.00		0
31418PYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	0
		Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	0
Total			38	\$9,586,686.98	100%	0	\$0.00		0
31418PYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	0
		Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	0
Total			4	\$1,076,100.00	100%	0	\$0.00		0

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31418PYR0	Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	0
Total		17	\$3,968,454.15	100%	0	\$0.00		0
31418PZU2	Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	0
Total		12	\$2,000,916.04	100%	0	\$0.00		0
31418PZV0	Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	0
Total		17	\$2,000,393.24	100%	0	\$0.00		0
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	0
	Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	0
Total		42	\$24,755,891.77	100%	0	\$0.00		0
31418Q2B8	Unavailable	5	\$2,793,137.55	100%	0	\$0.00	NA	0
Total		5	\$2,793,137.55	100%	0	\$0.00		0
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	0
	Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	0
Total		182	\$39,545,415.85	100%	0	\$0.00		0
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	0
	Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	0
Total		72	\$19,904,476.40	100%	0	\$0.00		0
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0
	Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	0
Total		42	\$10,859,670.87	100%	0	\$0.00		0
31418Q2F9	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%	0	\$0.00	NA	0
	Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	0
Total		18	\$4,492,484.43	100%	0	\$0.00		0
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	0
	Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	0
Total		19	\$5,233,399.19	100%	0	\$0.00		0
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	0
	Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	0

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Total			71	\$20,824,575.53	100%	0	\$0.00		0
31418Q2K8		GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	0
Total			32	\$8,193,687.71	100%	0	\$0.00		0
31418Q2L6		GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	0
Total			13	\$3,054,886.33	100%	0	\$0.00		0
31418Q2M4		GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0	\$0.00	NA	0
		Unavailable	15	\$3,736,317.07	48.58%	0	\$0.00	NA	0
Total			33	\$7,690,365.26	100%	0	\$0.00		0
31418Q2N2		GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0	\$0.00	NA	0
		Unavailable	205	\$61,306,961.80	85.21%	0	\$0.00	NA	0
Total			242	\$71,951,034.80	100%	0	\$0.00		0
31418Q2P7		GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0	\$0.00	NA	0
		Unavailable	79	\$22,414,791.58	47.59%	0	\$0.00	NA	0
Total			171	\$47,104,121.74	100%	0	\$0.00		0
31418Q2Q5		GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	0
		Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA	0
Total			75	\$16,266,561.33	100%	0	\$0.00		0
31418Q2S1		GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0	\$0.00	NA	0
		Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA	0
Total			34	\$10,218,213.63	100%	0	\$0.00		0
31418Q2T9		Unavailable	4	\$1,228,777.62	100%	0	\$0.00	NA	0
Total			4	\$1,228,777.62	100%	0	\$0.00		0
31418Q2U6		GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA	0
		Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA	0
Total			99	\$29,021,747.07	100%	0	\$0.00		0
31418Q2V4			61	\$16,562,666.72	82.77%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA	0
Total			73	\$20,010,940.01	100%	0	\$0.00		0
31418Q2W2		GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA	0
Total			46	\$10,054,084.39	100%	0	\$0.00		0
31418Q2Y8		GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA	0
		Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	0
Total			26	\$6,772,901.49	100%	0	\$0.00		0
31418Q6E8		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100%	0	\$0.00	NA	0
Total			23	\$3,813,503.89	100%	0	\$0.00		0
31418Q6F5		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100%	0	\$0.00	NA	0
Total			14	\$2,034,790.74	100%	0	\$0.00		0
31418Q6G3		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,200,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,200,250.00	100%	0	\$0.00		0
31418Q7L1		QUICKEN LOANS INC.	106	\$25,060,263.77	100%	0	\$0.00	NA	0
Total			106	\$25,060,263.77	100%	0	\$0.00		0
31418Q7M9		Unavailable	72	\$14,798,088.04	100%	0	\$0.00	NA	0
Total			72	\$14,798,088.04	100%	0	\$0.00		0
31418QF24		BANK OF AMERICA, N.A.	12	\$2,861,665.70	100%	0	\$0.00	NA	0
Total			12	\$2,861,665.70	100%	0	\$0.00		0
31418QF32		BANK OF AMERICA, N.A.	16	\$876,104.15	61.28%	0	\$0.00	NA	0
		Unavailable	8	\$553,518.78	38.72%	0	\$0.00	NA	0
Total			24	\$1,429,622.93	100%	0	\$0.00		0
31418QF40			50	\$12,579,875.78	89.38%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	6	\$1,495,340.25	10.62%	0	\$0.00	NA	0
Total			56	\$14,075,216.03	100%	0	\$0.00		0
31418QF57		BANK OF AMERICA, N.A.	375	\$71,580,164.48	71.55%	0	\$0.00	NA	0
		Unavailable	157	\$28,455,595.18	28.45%	0	\$0.00	NA	0
Total			532	\$100,035,759.66	100%	0	\$0.00		0
31418QF65		BANK OF AMERICA, N.A.	657	\$173,093,206.47	69.16%	0	\$0.00	NA	0
		Unavailable	282	\$77,199,343.27	30.84%	0	\$0.00	NA	0
Total			939	\$250,292,549.74	100%	0	\$0.00		0
31418QF73		BANK OF AMERICA, N.A.	5	\$1,438,950.00	14.25%	0	\$0.00	NA	0
		Unavailable	28	\$8,655,890.00	85.75%	0	\$0.00	NA	0
Total			33	\$10,094,840.00	100%	0	\$0.00		0
31418QF81		BANK OF AMERICA, N.A.	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0
		Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00	NA	0
Total			245	\$28,966,359.30	100%	0	\$0.00		0
31418QF99		BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0
		Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA	0
Total			167	\$100,394,296.82	100%	0	\$0.00		0
31418QFJ7		BANK OF AMERICA, N.A.	6	\$1,485,093.25	100%	0	\$0.00	NA	0
Total			6	\$1,485,093.25	100%	0	\$0.00		0
31418QFK4		BANK OF AMERICA, N.A.	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0
		Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	0
Total			57	\$3,209,773.80	100%	0	\$0.00		0
31418QFL2		BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69%	0	\$0.00	NA	0
		Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	0
Total			219	\$49,604,500.14	100%	0	\$0.00		0
31418QFM0		BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0

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		Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	0
Total			733	\$199,294,036.35	100%	0	\$0.00		0
31418QFN8		BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0
		Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	0
Total			255	\$49,361,934.16	100%	0	\$0.00		0
31418QFP3		BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0
		Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	0
Total			32	\$3,064,903.96	100%	0	\$0.00		0
31418QFQ1		BANK OF AMERICA, N.A.	64	\$4,373,962.08	80.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	0
Total			80	\$5,456,800.88	100%	0	\$0.00		0
31418QFR9		BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	0
Total			102	\$10,086,461.11	100%	0	\$0.00		0
31418QFS7		BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0
		Unavailable	18	\$5,759,298.31	35.63%	0	\$0.00	NA	0
Total			54	\$16,165,304.71	100%	0	\$0.00		0
31418QFT5		BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0
		Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	0
Total			126	\$44,183,506.04	100%	0	\$0.00		0
31418QFU2		BANK OF AMERICA, N.A.	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0
		Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	0
Total			162	\$10,761,313.80	100%	0	\$0.00		0
31418QFV0		BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0
		Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0
Total			176	\$17,108,259.77	100%	0	\$0.00		0
31418QFW8		BANK OF AMERICA, N.A.	42	\$11,887,864.36	77.36%	0	\$0.00	NA	0
		Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	0

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Total			55	\$15,366,079.77	100%	0	\$0.00		0
31418QFX6		BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0
		Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0
Total			56	\$15,719,506.08	100%	0	\$0.00		0
31418QFY4		BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0
		Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0
Total			13	\$1,595,039.34	100%	0	\$0.00		0
31418QFZ1		BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0
Total			89	\$22,243,814.20	100%	0	\$0.00		0
31418QG23		BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	0	\$0.00	NA	0
		Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	0
Total			202	\$19,948,464.41	100%	0	\$0.00		0
31418QG31		BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0
		Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	0
Total			155	\$15,143,990.23	100%	0	\$0.00		0
31418QG49		BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0
		Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0
Total			290	\$40,230,259.31	100%	0	\$0.00		0
31418QG56		BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0
		Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0
Total			37	\$10,088,608.00	100%	0	\$0.00		0
31418QG64		BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0
		Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	0
Total			340	\$100,803,002.89	100%	0	\$0.00		0
31418QG72		BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	0
Total			146	\$30,500,151.34	100%	0	\$0.00		0

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31418QG80	BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0
	Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0
Total		72	\$25,181,806.22	100%	0	\$0.00		0
31418QG98	BANK OF AMERICA, N.A.	5	\$1,059,513.78	100%	0	\$0.00	NA	0
Total		5	\$1,059,513.78	100%	0	\$0.00		0
31418QGA5	BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0
	Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	0
Total		403	\$100,183,179.40	100%	0	\$0.00		0
31418QGB3	BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	0
	Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	0
Total		1,442	\$400,066,731.18	100%	0	\$0.00		0
31418QGC1	BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88%	0	\$0.00	NA	0
	Unavailable	301	\$55,821,585.16	37.12%	1	\$146,956.23	NA	1 \$146.
Total		824	\$150,400,202.45	100%	1	\$146,956.23		1 \$146.
31418QGD9	Unavailable	1	\$64,664.36	100%	0	\$0.00	NA	0
Total		1	\$64,664.36	100%	0	\$0.00		0
31418QGE7	Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	0
Total		11	\$1,328,426.80	100%	0	\$0.00		0
31418QGF4	BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82%	0	\$0.00	NA	0
	Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	0
Total		50	\$3,015,394.30	100%	0	\$0.00		0
31418QGG2	BANK OF AMERICA, N.A.	17	\$2,742,228.21	100%	0	\$0.00	NA	0
Total		17	\$2,742,228.21	100%	0	\$0.00		0
31418QGH0	BANK OF AMERICA, N.A.	16	\$4,371,801.33	86.5%	0	\$0.00	NA	0
	Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA	0
Total		20	\$5,053,818.41	100%	0	\$0.00		0
31418QGJ6		13	\$1,793,702.35	59.28%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	0
Total			22	\$3,025,684.03	100%	0	\$0.00		0
31418QGK3		BANK OF AMERICA, N.A.	18	\$4,467,214.70	74%	0	\$0.00	NA	0
		Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	0
Total			24	\$6,036,584.70	100%	0	\$0.00		0
31418QGL1		BANK OF AMERICA, N.A.	9	\$2,009,172.69	100%	0	\$0.00	NA	0
Total			9	\$2,009,172.69	100%	0	\$0.00		0
31418QGM9		BANK OF AMERICA, N.A.	17	\$1,646,796.54	54.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA	0
Total			31	\$3,013,395.17	100%	0	\$0.00		0
31418QGP2		BANK OF AMERICA, N.A.	38	\$9,592,700.74	19%	0	\$0.00	NA	0
		Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0
Total			165	\$50,476,872.40	100%	0	\$0.00		0
31418QGQ0		BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0
		Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0
Total			103	\$30,279,088.67	100%	0	\$0.00		0
31418QGR8		BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0
		Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0
Total			363	\$75,865,718.03	100%	0	\$0.00		0
31418QGS6		BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0
		Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0
Total			23	\$1,600,158.07	100%	0	\$0.00		0
31418QGT4		BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0
		Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0
Total			176	\$11,712,105.46	100%	0	\$0.00		0
31418QGU1		BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0

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		Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0
Total			84	\$50,230,661.68	100%	0	\$0.00		0
31418QGV9		BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0
		Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0
Total			189	\$18,424,671.29	100%	0	\$0.00		0
31418QGW7		BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0
		Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	0
Total			332	\$75,076,904.99	100%	0	\$0.00		0
31418QGX5		BANK OF AMERICA, N.A.	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0
		Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	0
Total			217	\$56,763,119.99	100%	0	\$0.00		0
31418QGY3		BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11%	0	\$0.00	NA	0
		Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	0
Total			354	\$22,977,758.54	100%	0	\$0.00		0
31418QGZ0		BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16%	0	\$0.00	NA	0
		Unavailable	32	\$9,169,043.95	12.84%	0	\$0.00	NA	0
Total			275	\$71,407,690.43	100%	0	\$0.00		0
31418QH22		BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03%	0	\$0.00	NA	0
		Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	0
Total			523	\$35,102,054.99	100%	0	\$0.00		0
31418QH30		BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64%	0	\$0.00	NA	0
		Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	0
Total			217	\$21,263,920.41	100%	0	\$0.00		0
31418QH48		BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78%	0	\$0.00	NA	0
		Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	0
Total			28	\$3,631,627.10	100%	0	\$0.00		0
31418QH55		BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08%	0	\$0.00	NA	0
		Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	0

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Total			366	\$22,662,062.00	100%	0	\$0.00		0
31418QH63	BANK OF AMERICA, N.A.		110	\$10,731,859.42	64.03%	0	\$0.00	NA	0
	Unavailable		61	\$6,027,845.85	35.97%	0	\$0.00	NA	0
Total			171	\$16,759,705.27	100%	0	\$0.00		0
31418QH71	BANK OF AMERICA, N.A.		4	\$496,817.00	48.56%	0	\$0.00	NA	0
	Unavailable		4	\$526,375.00	51.44%	0	\$0.00	NA	0
Total			8	\$1,023,192.00	100%	0	\$0.00		0
31418QH89	BANK OF AMERICA, N.A.		30	\$1,454,919.38	60.98%	0	\$0.00	NA	0
	Unavailable		15	\$931,045.39	39.02%	0	\$0.00	NA	0
Total			45	\$2,385,964.77	100%	0	\$0.00		0
31418QH97	BANK OF AMERICA, N.A.		11	\$1,041,056.94	68.96%	0	\$0.00	NA	0
	Unavailable		5	\$468,500.00	31.04%	0	\$0.00	NA	0
Total			16	\$1,509,556.94	100%	0	\$0.00		0
31418QHA4	BANK OF AMERICA, N.A.		7	\$2,004,173.52	100%	0	\$0.00	NA	0
Total			7	\$2,004,173.52	100%	0	\$0.00		0
31418QHB2	BANK OF AMERICA, N.A.		14	\$3,998,501.56	26.48%	0	\$0.00	NA	0
	Unavailable		36	\$11,099,413.17	73.52%	0	\$0.00	NA	0
Total			50	\$15,097,914.73	100%	0	\$0.00		0
31418QHC0	BANK OF AMERICA, N.A.		7	\$1,261,447.00	37.08%	0	\$0.00	NA	0
	Unavailable		9	\$2,140,943.80	62.92%	0	\$0.00	NA	0
Total			16	\$3,402,390.80	100%	0	\$0.00		0
31418QHD8	BANK OF AMERICA, N.A.		9	\$2,907,250.00	28.91%	0	\$0.00	NA	0
	Unavailable		24	\$7,148,654.67	71.09%	0	\$0.00	NA	0
Total			33	\$10,055,904.67	100%	0	\$0.00		0
31418QHE6	BANK OF AMERICA, N.A.		20	\$5,180,350.00	20.53%	0	\$0.00	NA	0
	Unavailable		64	\$20,054,547.00	79.47%	0	\$0.00	NA	0
Total			84	\$25,234,897.00	100%	0	\$0.00		0

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31418QHF3	BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67%	0	\$0.00	NA	0
	Unavailable	121	\$34,426,958.65	68.33%	0	\$0.00	NA	0
Total		180	\$50,382,160.40	100%	0	\$0.00		0
31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9%	0	\$0.00	NA	0
	Unavailable	5	\$1,028,605.28	91%	0	\$0.00	NA	0
Total		6	\$1,130,371.24	100%	0	\$0.00		0
31418QHH9	BANK OF AMERICA, N.A.	3	\$943,140.52	100%	0	\$0.00	NA	0
Total		3	\$943,140.52	100%	0	\$0.00		0
31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,577,484.01	54.15%	0	\$0.00	NA	0
Total		13	\$2,913,362.18	100%	0	\$0.00		0
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36%	0	\$0.00	NA	0
	Unavailable	45	\$12,153,870.46	63.64%	0	\$0.00	NA	0
Total		70	\$19,097,190.32	100%	0	\$0.00		0
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64%	0	\$0.00	NA	0
	Unavailable	55	\$14,715,239.61	68.36%	0	\$0.00	NA	0
Total		84	\$21,526,071.41	100%	0	\$0.00		0
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53%	0	\$0.00	NA	0
	Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA	0
Total		5	\$1,019,334.87	100%	0	\$0.00		0
31418QHN6	BANK OF AMERICA, N.A.	9	\$2,231,350.00	22.12%	0	\$0.00	NA	0
	Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA	0
Total		34	\$10,085,423.25	100%	0	\$0.00		0
31418QHP1	BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32%	0	\$0.00	NA	0
	Unavailable	28	\$7,315,069.90	72.68%	0	\$0.00	NA	0
Total		36	\$10,064,505.26	100%	0	\$0.00		0
31418QHQ9	BANK OF AMERICA, N.A.	17	\$4,228,223.33	16.76%	0	\$0.00	NA	0

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		Unavailable	78	\$20,999,135.57	83.24%	0	\$0.00	NA	0
Total			95	\$25,227,358.90	100%	0	\$0.00		0
31418QHT3		Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA	0
Total			12	\$3,212,147.32	100%	0	\$0.00		0
31418QHU0		BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,739,600.46	58.27%	0	\$0.00	NA	0
Total			11	\$2,985,209.30	100%	0	\$0.00		0
31418QHV8		BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77%	0	\$0.00	NA	0
		Unavailable	4	\$862,150.00	32.23%	0	\$0.00	NA	0
Total			10	\$2,675,144.47	100%	0	\$0.00		0
31418QHY2		BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0
		Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0
Total			90	\$25,196,371.96	100%	0	\$0.00		0
31418QHZ9		BANK OF AMERICA, N.A.	8	\$1,190,972.74	100%	0	\$0.00	NA	0
Total			8	\$1,190,972.74	100%	0	\$0.00		0
31418QJA2		BANK OF AMERICA, N.A.	17	\$3,885,197.37	100%	0	\$0.00	NA	0
Total			17	\$3,885,197.37	100%	0	\$0.00		0
31418QJB0		BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0
		Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	0
Total			130	\$28,431,628.77	100%	0	\$0.00		0
31418QJC8		BANK OF AMERICA, N.A.	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0
		Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0
Total			14	\$1,398,791.00	100%	0	\$0.00		0
31418QJD6		BANK OF AMERICA, N.A.	11	\$1,079,556.83	100%	0	\$0.00	NA	0
Total			11	\$1,079,556.83	100%	0	\$0.00		0
31418QJE4		BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48%	0	\$0.00	NA	0
		Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0

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Total			523	\$150,297,481.30	100%	0	\$0.00		0
31418QJF1		BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0
		Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	0
Total			80	\$21,754,947.13	100%	0	\$0.00		0
31418QJG9		BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0
		Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0
Total			63	\$14,990,242.20	100%	0	\$0.00		0
31418QJH7		BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0
		Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0
Total			208	\$50,035,168.88	100%	0	\$0.00		0
31418QJJ3		BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0
		Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	0
Total			116	\$8,042,702.58	100%	0	\$0.00		0
31418QJK0		BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0
		Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	0
Total			991	\$186,173,816.42	100%	0	\$0.00		0
31418QJL8		BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0
		Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA	0
Total			61	\$13,598,716.78	100%	0	\$0.00		0
31418QJU8		Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	0
Total			18	\$4,960,881.34	100%	0	\$0.00		0
31418QJV6		Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0
Total			18	\$2,412,770.02	100%	0	\$0.00		0
31418QJW4		Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	0
Total			8	\$1,799,326.12	100%	0	\$0.00		0
31418QJX2		Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0
Total			19	\$1,361,067.13	100%	0	\$0.00		0
31418QJY0		Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0
Total			30	\$6,310,759.58	100%	0	\$0.00		0

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31418QJZ7	Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	0
Total		16	\$1,594,566.29	100%	0	\$0.00		0
31418QK69	Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0
Total		19	\$2,988,016.68	100%	0	\$0.00		0
31418QK77	Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	0
Total		7	\$1,047,711.15	100%	0	\$0.00		0
31418QK85	Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0
Total		13	\$2,069,229.91	100%	0	\$0.00		0
31418QK93	Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0
Total		13	\$2,109,098.06	100%	0	\$0.00		0
31418QL92	BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0
	Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0
Total		90	\$24,190,624.41	100%	0	\$0.00		0
31418QLA9	Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0
Total		8	\$1,231,328.61	100%	0	\$0.00		0
31418QLB7	Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0
Total		16	\$1,401,751.60	100%	0	\$0.00		0
31418QLC5	Unavailable	9	\$1,836,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,836,200.00	100%	0	\$0.00		0
31418QLP6	Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0
Total		8	\$1,252,148.66	100%	0	\$0.00		0
31418QLQ4	Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0
Total		11	\$1,653,526.50	100%	0	\$0.00		0
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0
	Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0
Total		21	\$1,806,883.77	100%	0	\$0.00		0
31418QM26	BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0
	Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	0

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Total			392	\$99,929,134.59	100%	0	\$0.00		0
31418QM34		BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0
		Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	0
Total			343	\$100,125,542.69	100%	0	\$0.00		0
31418QM42		BANK OF AMERICA, N.A.	6	\$1,480,465.45	100%	0	\$0.00	NA	0
Total			6	\$1,480,465.45	100%	0	\$0.00		0
31418QM59		BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0
		Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0
Total			259	\$75,499,075.12	100%	0	\$0.00		0
31418QM75		BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88%	0	\$0.00	NA	0
		Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA	0
Total			431	\$96,786,984.88	100%	0	\$0.00		0
31418QM83		BANK OF AMERICA, N.A.	37	\$10,099,217.32	100%	0	\$0.00	NA	0
Total			37	\$10,099,217.32	100%	0	\$0.00		0
31418QM91		BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36%	0	\$0.00	NA	0
		Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA	0
Total			592	\$149,786,633.37	100%	0	\$0.00		0
31418QMA8		BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	0	\$0.00	NA	0
		Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA	0
Total			5	\$1,292,884.66	100%	0	\$0.00		0
31418QMB6		BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43%	0	\$0.00	NA	0
		Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA	0
Total			23	\$3,003,566.00	100%	0	\$0.00		0
31418QMC4		BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22%	0	\$0.00	NA	0
		Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	0
Total			583	\$150,214,634.21	100%	0	\$0.00		0
31418QMD2		BANK OF AMERICA,	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0

		N.A.							
		Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA	0
Total			80	\$25,091,135.24	100%	0	\$0.00		0
31418QME0		BANK OF AMERICA, N.A.	28	\$7,932,536.23	100%	0	\$0.00	NA	0
Total			28	\$7,932,536.23	100%	0	\$0.00		0
31418QMF7		BANK OF AMERICA, N.A.	11	\$2,971,987.26	100%	0	\$0.00	NA	0
Total			11	\$2,971,987.26	100%	0	\$0.00		0
31418QMH3		BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22%	0	\$0.00	NA	0
		Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	0
Total			33	\$8,379,474.03	100%	0	\$0.00		0
31418QMJ9		BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA	0
Total			19	\$5,031,367.30	100%	0	\$0.00		0
31418QMK6		BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88%	0	\$0.00	NA	0
		Unavailable	63	\$20,175,748.16	20.12%	0	\$0.00	NA	0
Total			359	\$100,289,402.45	100%	0	\$0.00		0
31418QML4		BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0
		Unavailable	28	\$15,074,900.80	30.08%	0	\$0.00	NA	0
Total			87	\$50,111,017.04	100%	0	\$0.00		0
31418QMM2		BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26%	0	\$0.00	NA	0
		Unavailable	15	\$2,008,058.04	49.74%	0	\$0.00	NA	0
Total			30	\$4,037,055.04	100%	0	\$0.00		0
31418QMN0		BANK OF AMERICA, N.A.	71	\$4,191,906.54	60.18%	0	\$0.00	NA	0
		Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA	0
Total			116	\$6,965,371.04	100%	0	\$0.00		0
31418QMP5		BANK OF AMERICA, N.A.	45	\$4,435,871.49	70.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,828,541.88	29.19%	0	\$0.00	NA	0
Total			64	\$6,264,413.37	100%	0	\$0.00		0

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31418QMQ3	BANK OF AMERICA, N.A.	179	\$50,455,255.61	100%	0	\$0.00	NA	0
Total		179	\$50,455,255.61	100%	0	\$0.00		0
31418QMR1	BANK OF AMERICA, N.A.	98	\$6,554,828.95	65.33%	0	\$0.00	NA	0
	Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	0
Total		148	\$10,033,439.01	100%	0	\$0.00		0
31418QMS9	BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71%	0	\$0.00	NA	0
	Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	0
Total		18	\$1,779,792.24	100%	0	\$0.00		0
31418QMT7	BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0
	Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0
Total		679	\$175,007,444.51	100%	0	\$0.00		0
31418QMU4	BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0
	Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0
Total		126	\$30,262,197.88	100%	0	\$0.00		0
31418QMV2	BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0
	Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0
Total		38	\$11,036,481.26	100%	0	\$0.00		0
31418QMW0	BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0
	Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0
Total		376	\$99,766,664.48	100%	0	\$0.00		0
31418QMX8	BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0
	Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	0
Total		112	\$30,086,844.67	100%	0	\$0.00		0
31418QMY6	BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0
	Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0
Total		183	\$50,359,254.31	100%	0	\$0.00		0
31418QMZ3	BANK OF AMERICA,	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0
Total			62	\$13,984,046.72	100%	0	\$0.00		0
31418QN25		BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0
		Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0
Total			15	\$3,244,154.30	100%	0	\$0.00		0
31418QNA7		BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08%	0	\$0.00	NA	0
		Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00	NA	0
Total			552	\$160,139,017.52	100%	0	\$0.00		0
31418QNC3		BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0
		Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	0
Total			495	\$100,304,352.31	100%	0	\$0.00		0
31418QND1		BANK OF AMERICA, N.A.	59	\$15,092,934.53	100%	0	\$0.00	NA	0
Total			59	\$15,092,934.53	100%	0	\$0.00		0
31418QNF6		BANK OF AMERICA, N.A.	374	\$93,642,272.93	62.41%	0	\$0.00	NA	0
		Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0
Total			579	\$150,050,223.44	100%	0	\$0.00		0
31418QNG4		BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0
		Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	0
Total			120	\$30,194,734.68	100%	0	\$0.00		0
31418QNH2		BANK OF AMERICA, N.A.	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0
		Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	0
Total			737	\$199,714,259.96	100%	0	\$0.00		0
31418QNJ8		BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23%	0	\$0.00	NA	0
		Unavailable	3	\$704,340.00	7.77%	0	\$0.00	NA	0
Total			34	\$9,063,179.27	100%	0	\$0.00		0
31418QNK5		BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73%	0	\$0.00	NA	0
		Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0

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Total			97	\$27,076,749.61	100%	0	\$0.00		0
31418QNL3	BANK OF AMERICA, N.A.		45	\$5,258,828.20	80.2%	0	\$0.00	NA	0
	Unavailable		11	\$1,298,382.78	19.8%	0	\$0.00	NA	0
Total			56	\$6,557,210.98	100%	0	\$0.00		0
31418QNM1	BANK OF AMERICA, N.A.		202	\$53,568,180.96	52.11%	0	\$0.00	NA	0
	Unavailable		195	\$49,236,766.16	47.89%	0	\$0.00	NA	0
Total			397	\$102,804,947.12	100%	0	\$0.00		0
31418QNN9	BANK OF AMERICA, N.A.		202	\$12,204,392.65	78.14%	0	\$0.00	NA	0
	Unavailable		52	\$3,414,996.59	21.86%	0	\$0.00	NA	0
Total			254	\$15,619,389.24	100%	0	\$0.00		0
31418QNP4	BANK OF AMERICA, N.A.		15	\$3,930,142.56	77.71%	0	\$0.00	NA	0
	Unavailable		7	\$1,127,259.11	22.29%	0	\$0.00	NA	0
Total			22	\$5,057,401.67	100%	0	\$0.00		0
31418QNQ2	BANK OF AMERICA, N.A.		12	\$2,997,275.20	41.63%	0	\$0.00	NA	0
	Unavailable		16	\$4,202,182.47	58.37%	0	\$0.00	NA	0
Total			28	\$7,199,457.67	100%	0	\$0.00		0
31418QNR0	BANK OF AMERICA, N.A.		180	\$17,713,608.41	69.48%	0	\$0.00	NA	0
	Unavailable		79	\$7,781,394.05	30.52%	0	\$0.00	NA	0
Total			259	\$25,495,002.46	100%	0	\$0.00		0
31418QNS8	BANK OF AMERICA, N.A.		288	\$18,826,718.50	53%	0	\$0.00	NA	0
	Unavailable		246	\$16,697,302.61	47%	0	\$0.00	NA	0
Total			534	\$35,524,021.11	100%	0	\$0.00		0
31418QNT6	BANK OF AMERICA, N.A.		156	\$18,508,262.74	72.79%	0	\$0.00	NA	0
	Unavailable		59	\$6,918,792.81	27.21%	0	\$0.00	NA	0
Total			215	\$25,427,055.55	100%	0	\$0.00		0
31418QNU3	BANK OF AMERICA, N.A.		239	\$23,586,571.64	46.76%	0	\$0.00	NA	0
	Unavailable		269	\$26,858,143.21	53.24%	0	\$0.00	NA	0
Total			508	\$50,444,714.85	100%	0	\$0.00		0

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31418QNV1	BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	0
Total		99	\$9,635,116.86	100%	0	\$0.00		0
31418QNW9	BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39%	0	\$0.00	NA	0
	Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	0
Total		390	\$100,919,763.62	100%	0	\$0.00		0
31418QNX7	BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4%	0	\$0.00	NA	0
	Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA	0
Total		303	\$75,482,314.65	100%	0	\$0.00		0
31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0
	Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0
Total		42	\$25,526,086.81	100%	0	\$0.00		0
31418QNZ2	BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0
	Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0
Total		366	\$50,310,561.94	100%	0	\$0.00		0
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,025,000.00	100%	0	\$0.00		0
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0
	Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0
Total		26	\$4,421,950.00	100%	0	\$0.00		0
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0
Total		5	\$1,049,400.00	100%	0	\$0.00		0
31418QQN6		103	\$20,169,748.92	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			103	\$20,169,748.92	100%	0	\$0.00		0
31418QQP1		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0
Total			190	\$25,006,385.89	100%	0	\$0.00		0
31418QR70		SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0
		Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0
Total			17	\$2,212,340.62	100%	0	\$0.00		0
31418QR88		SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0
Total			17	\$5,000,365.56	100%	0	\$0.00		0
31418QR96		SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06%	0	\$0.00	NA	0
		Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA	0
Total			25	\$10,036,557.70	100%	0	\$0.00		0
31418QSA2		SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89%	0	\$0.00	NA	0
		Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA	0
Total			35	\$10,022,986.89	100%	0	\$0.00		0
31418QSB0		SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	0	\$0.00	NA	0
		Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA	0
Total			177	\$55,005,122.80	100%	0	\$0.00		0
31418QSC8		SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	0	\$0.00	NA	0
		Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA	0
Total			38	\$9,986,492.14	100%	0	\$0.00		0
31418QSD6		SUNTRUST MORTGAGE INC.	30	\$7,530,946.00	50.24%	0	\$0.00	NA	0
		Unavailable	18	\$7,459,750.00	49.76%	0	\$0.00	NA	0
Total			48	\$14,990,696.00	100%	0	\$0.00		0
31418QSE4		SUNTRUST MORTGAGE INC.	12	\$2,800,300.00	23.14%	0	\$0.00	NA	0
		Unavailable	26	\$9,302,800.00	76.86%	0	\$0.00	NA	0

Total			38	\$12,103,100.00	100%	0	\$0.00		0
31418QSF1		SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02%	0	\$0.00	NA	0
		Unavailable	17	\$7,084,200.00	58.98%	0	\$0.00	NA	0
Total			31	\$12,010,275.00	100%	0	\$0.00		0
31418QSG9		SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11%	0	\$0.00	NA	0
		Unavailable	26	\$9,154,315.00	60.89%	0	\$0.00	NA	0
Total			42	\$15,034,315.00	100%	0	\$0.00		0
31418QSH7		SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73%	0	\$0.00	NA	0
		Unavailable	13	\$3,947,920.00	39.27%	0	\$0.00	NA	0
Total			40	\$10,053,470.00	100%	0	\$0.00		0
31418QSJ3		SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12%	0	\$0.00	NA	0
		Unavailable	23	\$7,679,231.88	59.88%	0	\$0.00	NA	0
Total			41	\$12,825,012.99	100%	0	\$0.00		0
31418QSL8		SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94%	0	\$0.00	NA	0
		Unavailable	7	\$3,378,250.00	42.06%	0	\$0.00	NA	0
Total			22	\$8,031,500.00	100%	0	\$0.00		0
31418QSM6		SUNTRUST MORTGAGE INC.	6	\$2,118,500.00	50.59%	0	\$0.00	NA	0
		Unavailable	7	\$2,068,899.99	49.41%	0	\$0.00	NA	0
Total			13	\$4,187,399.99	100%	0	\$0.00		0
31418QSN4		SUNTRUST MORTGAGE INC.	8	\$2,787,500.00	48.5%	0	\$0.00	NA	0
		Unavailable	7	\$2,960,350.00	51.5%	0	\$0.00	NA	0
Total			15	\$5,747,850.00	100%	0	\$0.00		0
31418QSQ7		SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,485,322.77	26.44%	0	\$0.00	NA	0
Total			20	\$5,618,769.61	100%	0	\$0.00		0
31418QSR5		SUNTRUST MORTGAGE INC.	16	\$4,603,478.00	80.52%	0	\$0.00	NA	0
		Unavailable	3	\$1,114,000.00	19.48%	0	\$0.00	NA	0
Total			19	\$5,717,478.00	100%	0	\$0.00		0

31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	0	\$0.00	NA	0
	Unavailable	3	\$381,761.85	26.48%	0	\$0.00	NA	0
Total		11	\$1,441,777.92	100%	0	\$0.00		0
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0	\$0.00	NA	0
	Unavailable	236	\$65,197,310.98	96.95%	0	\$0.00	NA	0
Total		245	\$67,247,210.01	100%	0	\$0.00		0
31418QVG5	Unavailable	11	\$1,611,281.64	100%	0	\$0.00	NA	0
Total		11	\$1,611,281.64	100%	0	\$0.00		0
31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	0	\$0.00	NA	0
	Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	0
Total		12	\$1,199,752.47	100%	0	\$0.00		0
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	0
	Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	0
Total		29	\$1,711,447.06	100%	0	\$0.00		0
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	0
Total		26	\$4,241,384.94	100%	0	\$0.00		0
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0
	Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	0
Total		33	\$4,529,068.49	100%	0	\$0.00		0
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0
	Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	0
Total		26	\$3,100,594.17	100%	0	\$0.00		0
31418QVN0		9	\$918,330.02	19.58%	0	\$0.00	NA	0

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

		CORPORATION							
		Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	0
Total			142	\$41,067,466.21	100%	0	\$0.00		0
31418QVY6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0
		Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	0
Total			36	\$19,972,229.85	100%	0	\$0.00		0
31418QVZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0
		Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	0
Total			13	\$1,002,159.98	100%	0	\$0.00		0
31418QY23		Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	0
Total			1	\$147,322.76	100%	0	\$0.00		0
31418QY49		Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0
Total			4	\$549,836.51	100%	0	\$0.00		0
31418QY56		Unavailable	1	\$119,874.47	100%	0	\$0.00	NA	0
Total			1	\$119,874.47	100%	0	\$0.00		0
31418QY64		Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0
Total			1	\$49,013.04	100%	0	\$0.00		0
31418QYS6		U.S. BANK N.A.	1	\$127,580.98	100%	0	\$0.00	NA	0
Total			1	\$127,580.98	100%	0	\$0.00		0
31418QYT4		U.S. BANK N.A.	1	\$129,044.49	71.51%	0	\$0.00	NA	0
		Unavailable	1	\$51,424.52	28.49%	0	\$0.00	NA	0
Total			2	\$180,469.01	100%	0	\$0.00		0
31418QYU1		U.S. BANK N.A.	1	\$72,705.63	100%	0	\$0.00	NA	0
Total			1	\$72,705.63	100%	0	\$0.00		0
31418QYV9		Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0
Total			2	\$70,503.94	100%	0	\$0.00		0
31418QYW7		Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	0
Total			1	\$102,128.96	100%	0	\$0.00		0
31418QYX5		Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	0
Total			3	\$271,507.81	100%	0	\$0.00		0

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31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0
Total		1	\$36,754.79	100%	0	\$0.00		0
31418QYZ0	Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	0
Total		2	\$152,280.57	100%	0	\$0.00		0
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0
Total		21	\$4,012,044.41	100%	0	\$0.00		0
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0
Total		8	\$2,180,231.84	100%	0	\$0.00		0
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0
	Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0
Total		111	\$63,385,087.62	100%	0	\$0.00		0
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0	\$0.00	NA	0
Total		4	\$1,149,709.63	100%	0	\$0.00		0
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0
Total		39	\$9,534,426.56	100%	0	\$0.00		0
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0
Total		12	\$3,352,196.99	100%	0	\$0.00		0
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0
	Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0
Total		266	\$74,933,056.86	100%	0	\$0.00		0
31418QZB2	PNC BANK, N.A.	16	\$3,007,024.58	100%	0	\$0.00	NA	0
Total		16	\$3,007,024.58	100%	0	\$0.00		0
31418QZC0	PNC BANK, N.A.	6	\$1,100,053.07	100%	0	\$0.00	NA	0
Total		6	\$1,100,053.07	100%	0	\$0.00		0

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31418QZD8	Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0
Total		28	\$6,902,145.89	100%	0	\$0.00		0
31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0
Total		327	\$80,801,051.18	100%	0	\$0.00		0
31418QZF3	Unavailable	260	\$52,188,730.41	100%	1	\$82,168.56	NA	0
Total		260	\$52,188,730.41	100%	1	\$82,168.56		0
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0
Total		74	\$11,266,344.67	100%	0	\$0.00		0
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0
Total		178	\$35,314,717.32	100%	0	\$0.00		0
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0
Total		201	\$28,875,689.98	100%	0	\$0.00		0
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0
Total		43	\$4,129,046.83	100%	0	\$0.00		0
31418R4M0	BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0
Total		7	\$1,812,316.00	100%	0	\$0.00		0
31418R4N8	BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA	0
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0
Total		7	\$1,437,000.00	100%	0	\$0.00		0
31418R4P3	BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0
Total		162	\$50,390,014.12	100%	0	\$0.00		0
31418R4Q1	BANK OF AMERICA, N.A.	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0
Total		87	\$25,213,525.00	100%	0	\$0.00		0
31418R4R9	BANK OF AMERICA, N.A.	6	\$1,379,823.00	100%	0	\$0.00	NA	0
Total		6	\$1,379,823.00	100%	0	\$0.00		0
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	0

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Total			123	\$18,281,841.90	100%	0	\$0.00		0
31418RAB7	Unavailable		219	\$54,104,537.46	100%	0	\$0.00	NA	0
Total			219	\$54,104,537.46	100%	0	\$0.00		0
31418RAC5	Unavailable		414	\$74,244,249.39	100%	0	\$0.00	NA	0
Total			414	\$74,244,249.39	100%	0	\$0.00		0
31418RAD3	Unavailable		10	\$1,589,816.49	100%	1	\$188,705.61	NA	0
Total			10	\$1,589,816.49	100%	1	\$188,705.61		0
31418RAE1	Unavailable		20	\$1,891,219.57	100%	0	\$0.00	NA	0
Total			20	\$1,891,219.57	100%	0	\$0.00		0
31418RAF8	Unavailable		36	\$2,421,059.57	100%	0	\$0.00	NA	0
Total			36	\$2,421,059.57	100%	0	\$0.00		0
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		3	\$514,422.66	9.33%	0	\$0.00	NA	0
	Unavailable		17	\$4,998,642.88	90.67%	0	\$0.00	NA	0
Total			20	\$5,513,065.54	100%	0	\$0.00		0
31418RAH4	WEBSTER BANK, N.A.		10	\$1,792,319.48	100%	0	\$0.00	NA	0
Total			10	\$1,792,319.48	100%	0	\$0.00		0
31418RAJ0	WEBSTER BANK, N.A.		41	\$6,401,078.71	100%	0	\$0.00	NA	0
Total			41	\$6,401,078.71	100%	0	\$0.00		0
31418RAK7	WEBSTER BANK, N.A.		6	\$1,192,045.11	100%	0	\$0.00	NA	0
Total			6	\$1,192,045.11	100%	0	\$0.00		0
31418RAL5	WEBSTER BANK, N.A.		30	\$5,525,100.00	100%	0	\$0.00	NA	0
Total			30	\$5,525,100.00	100%	0	\$0.00		0
31418RAM3	WEBSTER BANK, N.A.		34	\$6,254,610.24	100%	0	\$0.00	NA	0
Total			34	\$6,254,610.24	100%	0	\$0.00		0
31418RAN1	Unavailable		34	\$4,297,536.81	100%	0	\$0.00	NA	0
Total			34	\$4,297,536.81	100%	0	\$0.00		0
31418RAP6	Unavailable		11	\$1,838,831.18	100%	0	\$0.00	NA	0
Total			11	\$1,838,831.18	100%	0	\$0.00		0

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31418RAQ4	Unavailable	75	\$12,039,683.88	100%	0	\$0.00	NA	0
Total		75	\$12,039,683.88	100%	0	\$0.00		0
31418RAR2	Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA	0
Total		36	\$5,930,303.84	100%	0	\$0.00		0
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0
	Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	0
Total		7	\$1,488,603.00	100%	0	\$0.00		0
31418RB26	U.S. BANK N.A.	2	\$276,353.44	8.89%	0	\$0.00	NA	0
	Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	0
Total		23	\$3,108,093.20	100%	0	\$0.00		0
31418RB34	Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	0
Total		14	\$1,654,062.95	100%	0	\$0.00		0
31418RB42	Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0
Total		31	\$2,813,310.96	100%	0	\$0.00		0
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	0
Total		118	\$20,088,888.04	100%	0	\$0.00		0
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0
	Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0
Total		402	\$117,866,201.92	100%	0	\$0.00		0
31418RBE0	U.S. BANK N.A.	4	\$661,643.11	6.63%	0	\$0.00	NA	0
	Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	0
Total		61	\$9,983,195.10	100%	0	\$0.00		0
31418RBF7	U.S. BANK N.A.	1	\$138,400.00	1.72%	0	\$0.00	NA	0
	Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0
Total		59	\$8,066,672.95	100%	0	\$0.00		0
31418RBG5	U.S. BANK N.A.	1	\$115,618.52	1.96%	0	\$0.00	NA	0
	Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0
Total		50	\$5,900,884.07	100%	0	\$0.00		0
31418RBH3	U.S. BANK N.A.	2	\$203,101.61	3.81%	0	\$0.00	NA	0
	Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	0
Total		54	\$5,335,632.43	100%	0	\$0.00		0

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31418RBJ9		U.S. BANK N.A.	6	\$455,832.36	14.28%	0	\$0.00	NA	0
		Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	0
Total			48	\$3,192,952.76	100%	0	\$0.00		0
31418RBK6		Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	0
Total			26	\$4,162,733.68	100%	0	\$0.00		0
31418RBL4		Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	0
Total			44	\$8,174,166.25	100%	0	\$0.00		0
31418RBM2		Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	0
Total			21	\$5,095,767.23	100%	0	\$0.00		0
31418RBN0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA	0
Total			35	\$4,835,344.36	100%	0	\$0.00		0
31418RBP5		DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100%	0	\$0.00	NA	0
Total			10	\$1,231,873.46	100%	0	\$0.00		0
31418RBQ3		DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100%	0	\$0.00	NA	0
Total			43	\$8,414,196.64	100%	0	\$0.00		0
31418RBR1		DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100%	0	\$0.00	NA	0
Total			9	\$1,508,453.53	100%	0	\$0.00		0
31418RBS9		U.S. BANK N.A.	16	\$5,075,488.17	16.52%	0	\$0.00	NA	0
		Unavailable	93	\$25,653,315.38	83.48%	0	\$0.00	NA	0
Total			109	\$30,728,803.55	100%	0	\$0.00		0
31418RBT7		U.S. BANK N.A.	1	\$173,600.65	5.06%	0	\$0.00	NA	0
		Unavailable	20	\$3,255,232.82	94.94%	0	\$0.00	NA	0
Total			21	\$3,428,833.47	100%	0	\$0.00		0
31418RBU4		U.S. BANK N.A.	4	\$508,039.77	11.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,768,906.92	88.12%	0	\$0.00	NA	0
Total			31	\$4,276,946.69	100%	0	\$0.00		0
31418RBV2		Unavailable	17	\$2,027,220.99	100%	0	\$0.00	NA	0
Total			17	\$2,027,220.99	100%	0	\$0.00		0
31418RBW0		U.S. BANK N.A.	4	\$391,128.87	17.15%	0	\$0.00	NA	0

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		Unavailable	19	\$1,889,989.75	82.85%	0	\$0.00	NA	0
Total			23	\$2,281,118.62	100%	0	\$0.00		0
31418RBX8		Unavailable	28	\$1,630,357.67	100%	0	\$0.00	NA	0
Total			28	\$1,630,357.67	100%	0	\$0.00		0
31418RBY6		U.S. BANK N.A.	1	\$262,426.38	0.93%	0	\$0.00	NA	0
		Unavailable	103	\$28,073,204.94	99.07%	0	\$0.00	NA	0
Total			104	\$28,335,631.32	100%	0	\$0.00		0
31418RBZ3		U.S. BANK N.A.	2	\$312,389.11	10.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,802,379.87	89.97%	0	\$0.00	NA	0
Total			19	\$3,114,768.98	100%	0	\$0.00		0
31418RC33		Unavailable	13	\$2,961,245.00	100%	0	\$0.00	NA	0
Total			13	\$2,961,245.00	100%	0	\$0.00		0
31418RC41		Unavailable	41	\$9,805,188.26	100%	0	\$0.00	NA	0
Total			41	\$9,805,188.26	100%	0	\$0.00		0
31418RC58		Unavailable	8	\$2,048,753.92	100%	0	\$0.00	NA	0
Total			8	\$2,048,753.92	100%	0	\$0.00		0
31418RC74		METLIFE BANK, NA	2	\$661,250.00	57.75%	0	\$0.00	NA	0
		Unavailable	1	\$483,846.85	42.25%	0	\$0.00	NA	0
Total			3	\$1,145,096.85	100%	0	\$0.00		0
31418RCG4		Unavailable	7	\$1,898,425.00	100%	0	\$0.00	NA	0
Total			7	\$1,898,425.00	100%	0	\$0.00		0
31418RCH2		Unavailable	196	\$44,983,750.53	100%	0	\$0.00	NA	0
Total			196	\$44,983,750.53	100%	0	\$0.00		0
31418RCJ8		Unavailable	298	\$56,183,489.60	100%	0	\$0.00	NA	0
Total			298	\$56,183,489.60	100%	0	\$0.00		0
31418RCK5		Unavailable	20	\$2,028,385.98	100%	0	\$0.00	NA	0
Total			20	\$2,028,385.98	100%	0	\$0.00		0
31418RD24		FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA	0
Total			35	\$3,464,653.03	100%	0	\$0.00		0
31418RD32		FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0
		Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	0

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Total			95	\$24,262,643.38	100%	0	\$0.00		0
31418RD40		FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	0
Total			15	\$2,788,429.07	100%	0	\$0.00		0
31418RD57		EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0
		Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0
Total			16	\$2,418,942.80	100%	0	\$0.00		0
31418RD65		EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0
		Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0
Total			181	\$43,437,726.08	100%	0	\$0.00		0
31418RD73		EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0
		Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	0
Total			195	\$42,077,802.07	100%	0	\$0.00		0
31418RD81		EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,372,243.16	21.31%	0	\$0.00	NA	0
Total			29	\$6,440,704.65	100%	0	\$0.00		0
31418RD99		EVERBANK	147	\$32,176,379.23	64.35%	0	\$0.00	NA	0
		Unavailable	68	\$17,825,871.56	35.65%	0	\$0.00	NA	0
Total			215	\$50,002,250.79	100%	0	\$0.00		0
31418RDN8		COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0
		Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	0
Total			30	\$5,321,579.68	100%	0	\$0.00		0
31418RDP3		COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0
		Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	0
Total			30	\$3,996,213.37	100%	0	\$0.00		0
31418RDQ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0	\$0.00	NA	0
Total			24	\$4,997,386.50	100%	0	\$0.00		0
31418RDR9		MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$6,004,399.48	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
Total			24	\$6,004,399.48	100%	0	\$0.00		0
31418RDS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0
Total			11	\$1,981,712.93	100%	0	\$0.00		0
31418RDT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0
Total			5	\$1,176,725.08	100%	0	\$0.00		0
31418RDW8		FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0
Total			34	\$3,084,712.38	100%	0	\$0.00		0
31418RDX6		FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0
Total			21	\$2,909,650.65	100%	0	\$0.00		0
31418RDY4		FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0
		Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0
Total			10	\$1,659,076.58	100%	0	\$0.00		0
31418RDZ1		FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0
		Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0
Total			76	\$21,348,843.06	100%	0	\$0.00		0
31418RE23		Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0
Total			234	\$46,313,986.90	100%	0	\$0.00		0
31418RE31		Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0
Total			15	\$1,466,267.26	100%	0	\$0.00		0
31418RE49		QUICKEN LOANS INC.	37	\$9,552,975.00	100%	0	\$0.00	NA	0
Total			37	\$9,552,975.00	100%	0	\$0.00		0
31418RE56		QUICKEN LOANS INC.	41	\$9,629,900.00	100%	0	\$0.00	NA	0
Total			41	\$9,629,900.00	100%	0	\$0.00		0

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31418REB3	Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	0
Total		6	\$1,039,655.10	100%	0	\$0.00		0
31418REC1	Unavailable	40	\$6,388,792.07	100%	0	\$0.00	NA	0
Total		40	\$6,388,792.07	100%	0	\$0.00		0
31418RED9	Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA	0
Total		15	\$1,831,485.73	100%	0	\$0.00		0
31418REG2	Unavailable	90	\$16,156,684.16	100%	0	\$0.00	NA	0
Total		90	\$16,156,684.16	100%	0	\$0.00		0
31418REH0	Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA	0
Total		13	\$2,134,026.18	100%	0	\$0.00		0
31418REJ6	Unavailable	74	\$15,816,891.24	100%	0	\$0.00	NA	0
Total		74	\$15,816,891.24	100%	0	\$0.00		0
31418REK3	Unavailable	290	\$63,264,797.43	100%	0	\$0.00	NA	0
Total		290	\$63,264,797.43	100%	0	\$0.00		0
31418REL1	Unavailable	84	\$16,437,992.47	100%	0	\$0.00	NA	0
Total		84	\$16,437,992.47	100%	0	\$0.00		0
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA	0
	Unavailable	4	\$1,101,282.12	19.22%	0	\$0.00	NA	0
Total		27	\$5,729,201.19	100%	0	\$0.00		0
31418REP2	PNC BANK, N.A.	16	\$1,104,493.49	100%	1	\$26,075.77	NA	0
Total		16	\$1,104,493.49	100%	1	\$26,075.77		0
31418REQ0	PNC BANK, N.A.	17	\$1,628,933.59	100%	0	\$0.00	NA	0
Total		17	\$1,628,933.59	100%	0	\$0.00		0
31418RER8	PNC BANK, N.A.	35	\$2,697,022.63	100%	0	\$0.00	NA	0
Total		35	\$2,697,022.63	100%	0	\$0.00		0
31418RES6	PNC BANK, N.A.	46	\$6,010,819.53	100%	0	\$0.00	NA	0
Total		46	\$6,010,819.53	100%	0	\$0.00		0
31418RET4	PNC BANK, N.A.	27	\$3,373,515.98	100%	0	\$0.00	NA	0

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Total			27	\$3,373,515.98	100%	0	\$0.00		0
31418REU1	PNC BANK, N.A.		13	\$1,188,421.42	100%	0	\$0.00	NA	0
Total			13	\$1,188,421.42	100%	0	\$0.00		0
31418REV9	PNC BANK, N.A.		6	\$2,061,120.83	100%	0	\$0.00	NA	0
Total			6	\$2,061,120.83	100%	0	\$0.00		0
31418REW7	PNC BANK, N.A.		10	\$2,691,335.30	100%	0	\$0.00	NA	0
Total			10	\$2,691,335.30	100%	0	\$0.00		0
31418REX5	PNC BANK, N.A.		27	\$7,481,603.78	100%	0	\$0.00	NA	0
Total			27	\$7,481,603.78	100%	0	\$0.00		0
31418REY3	PNC BANK, N.A.		5	\$1,328,724.73	100%	0	\$0.00	NA	0
Total			5	\$1,328,724.73	100%	0	\$0.00		0
31418REZ0	Unavailable		134	\$30,427,900.00	100%	0	\$0.00	NA	0
Total			134	\$30,427,900.00	100%	0	\$0.00		0
31418RFB2	WELLS FARGO BANK, N.A.		11	\$2,224,833.59	88.65%	0	\$0.00	NA	0
	Unavailable		4	\$284,826.49	11.35%	0	\$0.00	NA	0
Total			15	\$2,509,660.08	100%	0	\$0.00		0
31418RFC0	WELLS FARGO BANK, N.A.		5	\$1,199,594.00	100%	0	\$0.00	NA	0
Total			5	\$1,199,594.00	100%	0	\$0.00		0
31418RFD8	WELLS FARGO BANK, N.A.		3	\$455,318.06	27.52%	0	\$0.00	NA	0
	Unavailable		5	\$1,199,363.33	72.48%	0	\$0.00	NA	0
Total			8	\$1,654,681.39	100%	0	\$0.00		0
31418RFE6	WELLS FARGO BANK, N.A.		92	\$23,454,324.80	100%	0	\$0.00	NA	0
Total			92	\$23,454,324.80	100%	0	\$0.00		0
31418RFF3	WELLS FARGO BANK, N.A.		186	\$52,631,542.06	100%	0	\$0.00	NA	0
Total			186	\$52,631,542.06	100%	0	\$0.00		0
31418RFG1	WELLS FARGO BANK, N.A.		53	\$23,926,191.00	98.79%	0	\$0.00	NA	0
	Unavailable		1	\$292,000.00	1.21%	0	\$0.00	NA	0
Total			54	\$24,218,191.00	100%	0	\$0.00		0

31418RFJ5	WELLS FARGO BANK, N.A.	18	\$3,892,290.82	44.57%	0	\$0.00	NA	0
	Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	0
Total		42	\$8,733,439.67	100%	0	\$0.00		0
31418RFK2	WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0
	Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0
Total		47	\$28,004,654.31	100%	0	\$0.00		0
31418RFL0	WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0
	Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0
Total		494	\$40,584,474.18	100%	0	\$0.00		0
31418RFM8	WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0
	Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	0
Total		478	\$62,625,093.52	100%	0	\$0.00		0
31418RFN6	WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0
	Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	0
Total		3,500	\$831,548,340.04	100%	0	\$0.00		0
31418RFQ9	WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0
	Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA	0
Total		925	\$73,952,114.59	100%	0	\$0.00		0
31418RFR7	WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0
	Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0
Total		562	\$72,423,695.99	100%	0	\$0.00		0
31418RFS5	WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0
	Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0
Total		1,572	\$388,090,942.58	100%	0	\$0.00		0
31418RFT3	WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0
	Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	0
Total		53	\$7,060,681.32	100%	0	\$0.00		0

31418RH95		CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA	0
Total			10	\$1,593,429.52	100%	0	\$0.00		0
31418RJA0		GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	0	\$0.00	NA	0
Total			8	\$1,026,107.60	100%	0	\$0.00		0
31418RJB8		GUARANTY BANK F.S.B.	16	\$1,273,984.16	100%	0	\$0.00	NA	0
Total			16	\$1,273,984.16	100%	0	\$0.00		0
31418RJC6		GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	0	\$0.00	NA	0
Total			13	\$1,448,610.95	100%	0	\$0.00		0
31418RJD4		COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	0
Total			17	\$2,183,933.29	100%	0	\$0.00		0
31418RJE2		COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0
		Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0
Total			16	\$2,377,012.97	100%	0	\$0.00		0
31418RJF9		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0
Total			29	\$4,389,183.61	100%	0	\$0.00		0
31418RJG7		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	0
Total			25	\$4,201,450.08	100%	0	\$0.00		0
31418RJH5		Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0
Total			61	\$13,122,253.20	100%	0	\$0.00		0
31418RK75		PNC BANK, N.A.	137	\$34,875,081.26	100%	0	\$0.00	NA	0
Total			137	\$34,875,081.26	100%	0	\$0.00		0
31418RK83		PNC BANK, N.A.	86	\$23,542,312.89	100%	0	\$0.00	NA	0
Total			86	\$23,542,312.89	100%	0	\$0.00		0

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31418RK91	PNC BANK, N.A.	11	\$2,114,437.94	100%	1	\$261,282.99	NA	0
Total		11	\$2,114,437.94	100%	1	\$261,282.99		0
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA	0
Total		15	\$2,767,589.93	100%	0	\$0.00		0
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA	0
	Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA	0
Total		27	\$2,494,251.02	100%	0	\$0.00		0
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA	0
	Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA	0
Total		61	\$12,416,674.24	100%	0	\$0.00		0
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA	0
	Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA	0
Total		39	\$6,848,728.58	100%	0	\$0.00		0
31418RLA7	PNC BANK, N.A.	37	\$9,752,723.41	100%	0	\$0.00	NA	0
Total		37	\$9,752,723.41	100%	0	\$0.00		0
31418RLB5	PNC BANK, N.A.	20	\$5,022,316.24	100%	0	\$0.00	NA	0
Total		20	\$5,022,316.24	100%	0	\$0.00		0
31418RS28	CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67%	0	\$0.00	NA	0
	Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA	0
Total		135	\$29,787,053.89	100%	0	\$0.00		0
31418RS36	CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04%	0	\$0.00	NA	0
	Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA	0
Total		66	\$18,916,762.00	100%	0	\$0.00		0
31418RS44	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7%	0	\$0.00	NA	0
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA	0
Total		230	\$62,695,998.03	100%	0	\$0.00		0
31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59%	0	\$0.00	NA	0
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA	0
Total		126	\$24,577,229.14	100%	0	\$0.00		0
31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39%	0	\$0.00	NA	0
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA	0
Total		38	\$8,797,920.16	100%	0	\$0.00		0

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31418RSN2	Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,417,900.00	100%	0	\$0.00		0
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA	0
Total		10	\$1,254,450.00	100%	0	\$0.00		0
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	0
Total		22	\$2,196,875.00	100%	0	\$0.00		0
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA	0
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA	0
Total		10	\$3,103,705.53	100%	0	\$0.00		0
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82%	0	\$0.00	NA	0
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA	0
Total		48	\$10,638,798.03	100%	0	\$0.00		0
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06%	0	\$0.00	NA	0
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	0
Total		9	\$2,319,871.45	100%	0	\$0.00		0
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2%	0	\$0.00	NA	0
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA	0
Total		58	\$15,596,403.69	100%	0	\$0.00		0
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39%	0	\$0.00	NA	0
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA	0
Total		52	\$15,743,918.30	100%	0	\$0.00		0
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	0
Total		10	\$1,788,518.00	100%	0	\$0.00		0
31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	0
Total		47	\$10,532,243.82	100%	0	\$0.00		0
31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	0	\$0.00	NA	0
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0
Total		17	\$3,635,667.79	100%	0	\$0.00		0
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0
Total		31	\$5,536,611.25	100%	0	\$0.00		0

31418RV24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,693,247.56	100%	0	\$0.00	NA	0
Total		8	\$4,693,247.56	100%	0	\$0.00		0
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92%	0	\$0.00	NA	0
	Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0
Total		3	\$242,864.35	100%	0	\$0.00		0
31418RV57	U.S. BANK N.A.	1	\$135,755.33	100%	0	\$0.00	NA	0
Total		1	\$135,755.33	100%	0	\$0.00		0
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100%	0	\$0.00	NA	0
Total		1	\$66,048.11	100%	0	\$0.00		0
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100%	0	\$0.00	NA	0
Total		1	\$92,206.58	100%	0	\$0.00		0
31418RV81	Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0
Total		1	\$87,500.00	100%	0	\$0.00		0
31418RV99	Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0
Total		1	\$98,000.00	100%	0	\$0.00		0
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0
Total		9	\$3,028,674.39	100%	0	\$0.00		0
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	0
Total		3	\$1,004,837.12	100%	0	\$0.00		0
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA	0
Total		13	\$4,124,716.08	100%	0	\$0.00		0
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	0
Total		16	\$2,072,291.25	100%	0	\$0.00		0
31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	0
Total		42	\$2,457,037.69	100%	0	\$0.00		0

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31418RW49		MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	0
Total			10	\$1,923,501.85	100%	0	\$0.00		0
31418RW56		MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	0
Total			23	\$5,387,809.19	100%	0	\$0.00		0
31418RW64		CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	0
		Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	0
Total			350	\$76,002,752.56	100%	0	\$0.00		0
31418RWP2		FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	0
Total			432	\$44,330,927.92	100%	0	\$0.00		0
31418RWQ0		FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	0
Total			10	\$1,812,540.72	100%	0	\$0.00		0
31418RWR8		FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	0
Total			23	\$2,185,275.80	100%	0	\$0.00		0
31418RWT4		FIFTH THIRD BANK	8	\$1,309,906.34	100%	0	\$0.00	NA	0
Total			8	\$1,309,906.34	100%	0	\$0.00		0
31418RWU1		FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	0
Total			77	\$4,134,207.97	100%	0	\$0.00		0
31418RWV9		FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	0
Total			108	\$18,674,020.24	100%	0	\$0.00		0
31418RWW7		FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	0
Total			35	\$3,357,963.56	100%	0	\$0.00		0
31418RWX5		FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	0
Total			50	\$3,089,135.14	100%	0	\$0.00		0
31418RWY3		FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	0
Total			22	\$4,398,191.43	100%	0	\$0.00		0
31418RWZ0		FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	0
Total			24	\$2,266,108.89	100%	0	\$0.00		0
31418RX22			779	\$198,718,456.92	89.28%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	0
Total			873	\$222,569,209.38	100%	0	\$0.00		0
31418RX30		CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	0
		Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	0
Total			1,115	\$295,486,794.40	100%	0	\$0.00		0
31418RX48		CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0
		Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	0
Total			7	\$1,971,138.14	100%	0	\$0.00		0
31418RX63		CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	0
		Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	0
Total			80	\$19,946,374.01	100%	0	\$0.00		0
31418RX71		CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33%	0	\$0.00	NA	0
		Unavailable	29	\$5,242,333.86	82.67%	0	\$0.00	NA	0
Total			35	\$6,340,964.85	100%	0	\$0.00		0
31418RX89		CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	0
Total			7	\$1,634,388.79	100%	0	\$0.00		0
31418RX97		CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0
Total			142	\$38,434,368.46	100%	0	\$0.00		0
31418RXB2		CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0
		Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	0
Total			91	\$24,980,102.47	100%	0	\$0.00		0
31418RXC0		CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0
		Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	0
Total			17	\$5,342,796.89	100%	0	\$0.00		0
31418RXD8		CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0
		Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	0

Total			13	\$3,007,512.25	100%	0	\$0.00		0
31418RXE6	CHASE HOME FINANCE, LLC		3	\$994,200.00	14.61%	0	\$0.00	NA	0
	Unavailable		19	\$5,809,745.73	85.39%	0	\$0.00	NA	0
Total			22	\$6,803,945.73	100%	0	\$0.00		0
31418RXF3	CHASE HOME FINANCE, LLC		36	\$11,551,463.49	30.64%	0	\$0.00	NA	0
	Unavailable		78	\$26,153,454.84	69.36%	0	\$0.00	NA	0
Total			114	\$37,704,918.33	100%	0	\$0.00		0
31418RXG1	CHASE HOME FINANCE, LLC		11	\$3,251,500.00	23.71%	0	\$0.00	NA	0
	Unavailable		32	\$10,460,412.38	76.29%	0	\$0.00	NA	0
Total			43	\$13,711,912.38	100%	0	\$0.00		0
31418RXH9	CHASE HOME FINANCE, LLC		23	\$3,080,412.75	93.09%	0	\$0.00	NA	0
	Unavailable		2	\$228,813.35	6.91%	0	\$0.00	NA	0
Total			25	\$3,309,226.10	100%	0	\$0.00		0
31418RXJ5	CHASE HOME FINANCE, LLC		30	\$5,489,326.92	90.19%	0	\$0.00	NA	0
	Unavailable		2	\$597,250.00	9.81%	0	\$0.00	NA	0
Total			32	\$6,086,576.92	100%	0	\$0.00		0
31418RXX2	CHASE HOME FINANCE, LLC		33	\$7,732,849.53	86.03%	0	\$0.00	NA	0
	Unavailable		7	\$1,256,161.84	13.97%	0	\$0.00	NA	0
Total			40	\$8,989,011.37	100%	0	\$0.00		0
31418RXL0	CHASE HOME FINANCE, LLC		37	\$2,569,897.57	32.74%	0	\$0.00	NA	0
	Unavailable		77	\$5,278,465.25	67.26%	0	\$0.00	NA	0
Total			114	\$7,848,362.82	100%	0	\$0.00		0
31418RXM8	CHASE HOME FINANCE, LLC		163	\$11,315,397.23	80.56%	0	\$0.00	NA	0
	Unavailable		38	\$2,731,363.02	19.44%	0	\$0.00	NA	0
Total			201	\$14,046,760.25	100%	0	\$0.00		0
31418RXN6	CHASE HOME FINANCE, LLC		66	\$4,410,324.80	63.62%	0	\$0.00	NA	0
	Unavailable		39	\$2,522,138.99	36.38%	0	\$0.00	NA	0
Total			105	\$6,932,463.79	100%	0	\$0.00		0

31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0
	Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	0
Total		19	\$1,357,459.68	100%	0	\$0.00		0
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0
	Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	0
Total		161	\$10,318,732.03	100%	0	\$0.00		0
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	0
	Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	0
Total		71	\$7,176,583.28	100%	0	\$0.00		0
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0
	Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	0
Total		205	\$20,267,643.92	100%	0	\$0.00		0
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0
	Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	0
Total		127	\$12,648,144.68	100%	0	\$0.00		0
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	0
	Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	0
Total		24	\$2,302,085.03	100%	0	\$0.00		0
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0
	Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0
Total		47	\$4,569,357.63	100%	0	\$0.00		0
31418RXW6	CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA	0
	Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	0
Total		215	\$60,157,205.42	100%	0	\$0.00		0
31418RXX4	CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	0
	Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	0
Total		942	\$275,084,608.40	100%	0	\$0.00		0

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31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	0
	Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	0
Total		918	\$259,379,262.36	100%	0	\$0.00		0
31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	0
	Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	0
Total		112	\$29,894,626.93	100%	0	\$0.00		0
31418RY88	CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0
	Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	0
Total		15	\$2,411,251.95	100%	0	\$0.00		0
31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	0
Total		17	\$4,290,582.28	100%	0	\$0.00		0
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	0
	Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	0
Total		26	\$5,902,400.54	100%	0	\$0.00		0
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	0
	Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	0
Total		1,068	\$259,843,696.07	100%	0	\$0.00		0
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	0
	Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	0
Total		19	\$4,383,844.62	100%	0	\$0.00		0
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	0
	Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	0
Total		130	\$30,156,473.91	100%	0	\$0.00		0
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	0
Total		47	\$10,980,080.76	100%	0	\$0.00		0
31418RYF2	CHASE HOME	79	\$10,239,992.34	77.6%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	0
Total			102	\$13,196,247.67	100%	0	\$0.00		0
31418RYG0		CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	0
		Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	0
Total			23	\$3,055,034.11	100%	0	\$0.00		0
31418RYH8		CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	0
		Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	0
Total			44	\$2,928,747.91	100%	0	\$0.00		0
31418RYJ4		CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	0
		Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	0
Total			105	\$6,726,192.73	100%	0	\$0.00		0
31418RYK1		CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	0
		Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	0
Total			110	\$11,011,491.34	100%	0	\$0.00		0
31418RYL9		CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	0
Total			84	\$8,110,519.86	100%	0	\$0.00		0
31418RYM7		CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	0
		Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	0
Total			14	\$1,372,623.76	100%	0	\$0.00		0
31418RYN5		CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	0
		Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	0
Total			6	\$1,637,714.33	100%	0	\$0.00		0
31418RYP0		CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA	0
		Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA	0
Total			118	\$25,585,168.18	100%	0	\$0.00		0
31418RYQ8		CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA	0

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		Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA	0
Total			28	\$6,472,251.82	100%	0	\$0.00		0
31418RYR6		CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA	0
		Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA	0
Total			538	\$137,043,800.06	100%	0	\$0.00		0
31418RYS4		CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA	0
		Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA	0
Total			216	\$54,411,675.82	100%	0	\$0.00		0
31418RYT2		CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0	\$0.00	NA	0
		Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA	0
Total			261	\$64,059,426.50	100%	0	\$0.00		0
31418RYU9		CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA	0
Total			24	\$5,240,744.97	100%	0	\$0.00		0
31418RYV7		CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA	0
		Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA	0
Total			7	\$1,615,919.53	100%	0	\$0.00		0
31418RYW5		CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA	0
		Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA	0
Total			26	\$1,760,184.00	100%	0	\$0.00		0
31418RYX3		CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA	0
		Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA	0
Total			47	\$4,614,925.45	100%	0	\$0.00		0
31418RYY1		CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA	0
Total			29	\$2,819,104.73	100%	0	\$0.00		0
31418RYZ8		CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA	0
		Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA	0

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Total			25	\$2,427,598.77	100%	0	\$0.00		0
31418RZA2		CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,672,040.00	49.27%	0	\$0.00	NA	0
Total			18	\$3,393,699.15	100%	0	\$0.00		0
31418RZB0		CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%	0	\$0.00	NA	0
		Unavailable	143	\$34,553,930.91	55.37%	0	\$0.00	NA	0
Total			238	\$62,411,085.32	100%	0	\$0.00		0
31418RZC8		CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89%	0	\$0.00	NA	0
		Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA	0
Total			130	\$31,216,577.33	100%	0	\$0.00		0
31418RZD6		CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0	\$0.00	NA	0
		Unavailable	38	\$9,140,969.24	21.27%	0	\$0.00	NA	0
Total			174	\$42,975,109.31	100%	0	\$0.00		0
31418RZE4		CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA	0
		Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA	0
Total			39	\$22,276,059.99	100%	0	\$0.00		0
31418RZF1		CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0	\$0.00	NA	0
		Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA	0
Total			34	\$8,600,108.18	100%	0	\$0.00		0
31418RZG9		CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0	\$0.00	NA	0
		Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA	0
Total			851	\$221,604,137.68	100%	0	\$0.00		0
31418RZH7		CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA	0
		Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA	0
Total			549	\$110,835,250.31	100%	0	\$0.00		0
31418SA41		QUICKEN LOANS INC.	90	\$20,079,698.81	100%	0	\$0.00	NA	0
Total			90	\$20,079,698.81	100%	0	\$0.00		0

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31418SA58	PNC BANK, N.A.	67	\$15,629,143.59	100%	0	\$0.00	NA	0
Total		67	\$15,629,143.59	100%	0	\$0.00		0
31418SA66	PNC BANK, N.A.	49	\$6,299,376.43	100%	0	\$0.00	NA	0
Total		49	\$6,299,376.43	100%	0	\$0.00		0
31418SA74	PNC BANK, N.A.	30	\$1,780,149.07	100%	0	\$0.00	NA	0
Total		30	\$1,780,149.07	100%	0	\$0.00		0
31418SA82	PNC BANK, N.A.	28	\$2,572,558.43	100%	0	\$0.00	NA	0
Total		28	\$2,572,558.43	100%	0	\$0.00		0
31418SA90	PNC BANK, N.A.	21	\$2,012,802.80	100%	0	\$0.00	NA	0
Total		21	\$2,012,802.80	100%	0	\$0.00		0
31418SBA6	PNC BANK, N.A.	20	\$1,194,157.35	100%	0	\$0.00	NA	0
Total		20	\$1,194,157.35	100%	0	\$0.00		0
31418SBB4	Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA	0
Total		11	\$1,419,523.76	100%	0	\$0.00		0
31418SBC2	U.S. BANK N.A.	1	\$49,975.00	4.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	0
Total		7	\$1,180,044.59	100%	0	\$0.00		0
31418SBD0	U.S. BANK N.A.	4	\$291,442.00	14.96%	0	\$0.00	NA	0
	Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA	0
Total		24	\$1,948,016.91	100%	0	\$0.00		0
31418SBE8	Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	0
Total		15	\$1,962,712.99	100%	0	\$0.00		0
31418SBF5	Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA	0
Total		9	\$1,475,883.62	100%	0	\$0.00		0
31418SBG3	U.S. BANK N.A.	7	\$1,792,431.89	14.93%	0	\$0.00	NA	0
	Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA	0
Total		46	\$12,008,742.60	100%	0	\$0.00		0
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA	0
Total		2	\$717,385.67	100%	0	\$0.00		0
31418SEN5	Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA	0
Total		85	\$11,068,024.40	100%	0	\$0.00		0

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31418SEP0		Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	0
Total			16	\$2,315,435.73	100%	0	\$0.00		0
31418SJ26		EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	0
		Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	0
Total			100	\$12,454,724.56	100%	0	\$0.00		0
31418SJE0		BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42%	0	\$0.00	NA	0
		Unavailable	29	\$10,158,387.62	72.58%	0	\$0.00	NA	0
Total			41	\$13,996,254.47	100%	0	\$0.00		0
31418SJF7		BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24%	0	\$0.00	NA	0
		Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	0
Total			17	\$5,684,706.10	100%	0	\$0.00		0
31418SJG5		BANK OF AMERICA, N.A.	15	\$6,439,224.29	83%	0	\$0.00	NA	0
		Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	0
Total			18	\$7,758,338.96	100%	0	\$0.00		0
31418SJH3		BANK OF AMERICA, N.A.	424	\$189,978,518.54	40.54%	0	\$0.00	NA	0
		Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA	0
Total			1,050	\$468,620,473.81	100%	0	\$0.00		0
31418SJJ9		BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76%	0	\$0.00	NA	0
		Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	0
Total			457	\$203,487,277.35	100%	0	\$0.00		0
31418SJK6		BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56%	0	\$0.00	NA	0
		Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	0
Total			54	\$23,332,039.19	100%	0	\$0.00		0
31418SJL4		BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00	NA	0
Total			7	\$2,973,321.03	100%	0	\$0.00		0
31418SJU4		EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0
		Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	0
Total			210	\$39,868,025.45	100%	0	\$0.00		0

31418SJV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	0
Total		109	\$14,900,777.92	100%	0	\$0.00		0
31418SK24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	0
Total		11	\$1,385,923.34	100%	0	\$0.00		0
31418SK32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	0
Total		40	\$4,720,142.02	100%	0	\$0.00		0
31418SK40	Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA	0
Total		39	\$4,936,256.89	100%	0	\$0.00		0
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0	\$0.00	NA	0
Total		45	\$7,679,314.44	100%	0	\$0.00		0
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100%	0	\$0.00	NA	0
Total		16	\$2,785,915.52	100%	0	\$0.00		0
31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100%	0	\$0.00	NA	0
Total		55	\$9,525,731.79	100%	0	\$0.00		0
31418SKZ1	Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	0
Total		17	\$1,811,676.85	100%	0	\$0.00		0
31418SL23	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA	0
Total		4	\$1,042,135.88	100%	0	\$0.00		0
31418SL31	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100%	0	\$0.00	NA	0
Total		9	\$2,460,917.71	100%	0	\$0.00		0
31418SL49	ONEWEST BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA	0
Total		30	\$8,989,727.85	100%	0	\$0.00		0
31418SL56		6	\$1,654,274.04	100%	0	\$0.00	NA	0

		ONEWEST BANK, NATIONAL ASSOCIATION							
Total			6	\$1,654,274.04	100%	0	\$0.00		0
31418SL64		ONEWEST BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA	0
Total			48	\$13,810,342.47	100%	0	\$0.00		0
31418SL72		ONEWEST BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA	0
Total			115	\$29,173,488.40	100%	0	\$0.00		0
31418SL80		Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	0
Total			15	\$1,112,693.88	100%	0	\$0.00		0
31418SLF4		FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0
		Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	0
Total			28	\$6,428,148.93	100%	0	\$0.00		0
31418SLG2		FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	0
		Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	0
Total			88	\$24,098,838.87	100%	0	\$0.00		0
31418SLH0		FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0
		Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	0
Total			92	\$23,113,944.38	100%	0	\$0.00		0
31418SLJ6		Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA	0
Total			16	\$1,015,023.51	100%	0	\$0.00		0
31418SLK3		Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	0
Total			84	\$5,647,726.59	100%	0	\$0.00		0
31418SLL1		Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA	0
Total			36	\$1,219,394.22	100%	0	\$0.00		0
31418SLM9		Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	0
Total			12	\$1,190,523.89	100%	0	\$0.00		0
31418SLN7		Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	0
Total			39	\$4,213,204.67	100%	0	\$0.00		0
31418SLP2		Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	0

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Total			9	\$1,517,051.13	100%	0	\$0.00		0
31418SLQ0		Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA	0
Total			39	\$7,881,314.59	100%	0	\$0.00		0
31418SLR8		Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA	0
Total			61	\$8,190,431.23	100%	0	\$0.00		0
31418SLS6		Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA	0
Total			33	\$2,963,362.62	100%	0	\$0.00		0
31418SLY3		ONEWEST BANK, NATIONAL ASSOCIATION	16	\$5,070,985.12	100%	0	\$0.00	NA	0
Total			16	\$5,070,985.12	100%	0	\$0.00		0
31418SLZ0		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,164,528.61	100%	0	\$0.00	NA	0
Total			8	\$2,164,528.61	100%	0	\$0.00		0
31421AH22		Unavailable	2	\$408,156.77	100%	0	\$0.00	NA	0
Total			2	\$408,156.77	100%	0	\$0.00		0
31421AH30		CITIMORTGAGE, INC.	2	\$388,781.41	30.32%	0	\$0.00	NA	0
		Unavailable	5	\$893,628.46	69.68%	0	\$0.00	NA	0
Total			7	\$1,282,409.87	100%	0	\$0.00		0
31421AH48		HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,420,598.51	75.86%	0	\$0.00	NA	0
Total			8	\$1,872,543.37	100%	0	\$0.00		0
31421AH55		PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$148,525.30	9.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,382.94	82.48%	0	\$0.00	NA	0
Total			11	\$1,588,733.66	100%	0	\$0.00		0
31421AH63		Unavailable	1	\$113,000.00	100%	0	\$0.00	NA	0
Total			1	\$113,000.00	100%	0	\$0.00		0
31421AH71		Unavailable	2	\$213,000.00	100%	0	\$0.00	NA	0
Total			2	\$213,000.00	100%	0	\$0.00		0

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31421AH89		CITIMORTGAGE, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$1,445,830.13	9.6%	0	\$0.00	NA	0
		Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA	0
Total			88	\$15,055,741.09	100%	0	\$0.00		0
31421AHT3		CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	0
		Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	0
Total			22	\$4,024,558.39	100%	0	\$0.00		0
31421AHU0		CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA	0
Total			13	\$2,499,381.98	100%	0	\$0.00		0
31421AHV8		BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24%	0	\$0.00	NA	0
		Unavailable	30	\$5,434,474.59	53.85%	0	\$0.00	NA	0
Total			54	\$10,091,738.50	100%	0	\$0.00		0
31421AHW6		WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	0	\$0.00	NA	0
		Unavailable	3	\$519,067.11	40.5%	0	\$0.00	NA	0
Total			7	\$1,281,694.86	100%	0	\$0.00		0
31421AHY2		BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0	\$0.00	NA	0
		Unavailable	5	\$601,608.64	19.2%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	13	\$1,957,711.43	62.49%	0	\$0.00	NA	0
Total			22	\$3,132,712.65	100%	0	\$0.00		0
31421AHZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	0
		Unavailable	3	\$339,411.37	67.96%	0	\$0.00	NA	0
Total			4	\$499,411.37	100%	0	\$0.00		0
31421AJB0		HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	0	\$0.00	NA	0
		Unavailable	1	\$132,301.63	35.63%	0	\$0.00	NA	0
Total			2	\$371,301.63	100%	0	\$0.00		0
31421AJC8		U.S. BANK N.A.	1	\$195,000.00	36.45%	0	\$0.00	NA	0
		Unavailable	2	\$340,000.00	63.55%	0	\$0.00	NA	0
Total			3	\$535,000.00	100%	0	\$0.00		0
31381K4R7		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,520,000.00	100%	0	\$0.00		0
31381KFK0		WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,315,000.00	100%	0	\$0.00		0
31381MDD4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,743,054.66	100%	0	\$0.00	NA	0
Total			1	\$2,743,054.66	100%	0	\$0.00		0
31381MFL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	0	\$0.00	NA	0
Total			1	\$1,948,434.40	100%	0	\$0.00		0
31381MG41		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381MG90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	0
Total			1	\$1,443,518.29	100%	0	\$0.00		0

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31381MGL3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100%	0	\$0.00	NA	0
Total			1	\$2,738,474.16	100%	0	\$0.00		0
31381MGP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	0
Total			1	\$2,397,660.45	100%	0	\$0.00		0
31381MH40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,775,000.00	100%	0	\$0.00		0
31381MHC2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100%	0	\$0.00	NA	0
Total			1	\$6,294,833.15	100%	0	\$0.00		0
31381MHH1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100%	0	\$0.00	NA	0
Total			1	\$2,098,046.72	100%	0	\$0.00		0
31381MHN8		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	0	\$0.00	NA	0
Total			1	\$2,798,548.20	100%	0	\$0.00		0
31381MHY4		WELLS FARGO BANK N.A.	1	\$4,633,925.96	100%	0	\$0.00	NA	0
Total			1	\$4,633,925.96	100%	0	\$0.00		0
31381MJ22		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	0	\$0.00	NA	0
Total			1	\$2,593,704.26	100%	0	\$0.00		0
31381MJ48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	0	\$0.00	NA	0
Total			1	\$1,248,869.01	100%	0	\$0.00		0
31381MJ71		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31381MJ97		GREYSTONE SERVICING	1	\$900,000.00	100%	0	\$0.00	NA	0

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

		WELLS FARGO BANK N.A.							
Total			1	\$2,098,372.02	100%	0	\$0.00		0
31381MJZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31381MK20		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31381MK38		RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100%	0	\$0.00	NA	0
Total			2	\$6,948,000.00	100%	0	\$0.00		0
31381MK46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31381MK53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100%	0	\$0.00	NA	0
Total			1	\$3,073,625.00	100%	0	\$0.00		0
31381MK61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,160.67	100%	0	\$0.00	NA	0
Total			1	\$1,930,160.67	100%	0	\$0.00		0
31381MK79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31381MK87		M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100%	0	\$0.00	NA	0
Total			1	\$2,298,118.68	100%	0	\$0.00		0
31381MK95		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,910,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,910,000.00	100%	0	\$0.00		0

31381MKC8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,600,000.00	100%	0	\$0.00		0
31381MKD6		ALLIANT CAPITAL LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,290,000.00	100%	0	\$0.00		0
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100%	0	\$0.00	NA	0
Total			1	\$648,000.00	100%	0	\$0.00		0
31381MKH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31381MKJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,416,000.00	100%	0	\$0.00		0
31381MKN4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31381MKP9		ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31381MKT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100%	0	\$0.00	NA	0
Total			1	\$14,523,875.00	100%	0	\$0.00		0
31381MKV6		ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100%	0	\$0.00	NA	0
Total			1	\$21,980,195.04	100%	0	\$0.00		0
31381MKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0

31381MKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,685,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,685,000.00	100%	0	\$0.00		0
31381MKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,466,000.00	100%	0	\$0.00		0
31381ML52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,415,289.64	100%	0	\$0.00	NA	0
Total			1	\$7,415,289.64	100%	0	\$0.00		0
31381ML60		WELLS FARGO BANK N.A.	1	\$5,287,851.91	100%	0	\$0.00	NA	0
Total			1	\$5,287,851.91	100%	0	\$0.00		0
31381ML86		ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,490,000.00	100%	0	\$0.00		0
31381ML94		FREMONT BANK	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31381MLD5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,642,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,642,000.00	100%	0	\$0.00		0
31381MLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA	0
Total			1	\$2,597,700.72	100%	0	\$0.00		0
31381MLQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,878,700.00	100%	0	\$0.00		0
31381MLV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381MM44			1	\$6,856,409.00	100%	0	\$0.00	NA	0

		PNC MULTIFAMILY MORTGAGE LLC							
Total			1	\$6,856,409.00	100%	0	\$0.00		0
31381MMA0		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,470,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,470,000.00	100%	0	\$0.00		0
31381MMC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,930,000.00	100%	0	\$0.00		0
31381MMD4		M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,320,000.00	100%	0	\$0.00		0
31381MME2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31381MMF9		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381MMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31381MMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31381MMJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,670,000.00	100%	0	\$0.00		0
31381MMK8		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,201,000.00	100%	0	\$0.00		0

31381MML6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,200,000.00	100%	0	\$0.00		0
31381MMP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31381MMQ5		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31381MMR3		RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,258,000.00	100%	0	\$0.00		0
31381MMS1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,160,000.00	100%	0	\$0.00		0
31381MMT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31381MMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31381MMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,438,000.00	100%	0	\$0.00		0
31381MMY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100%	0	\$0.00	NA	0
Total			1	\$508,000.00	100%	0	\$0.00		0
31381MN92		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0

31381MNA9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
31381MNB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,915,000.00	100%	0	\$0.00		0
31381MNC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,300,000.00	100%	0	\$0.00		0
31381MND3		M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,114,000.00	100%	0	\$0.00		0
31381MNE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,918,000.00	100%	0	\$0.00		0
31381MNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0
Total			1	\$742,000.00	100%	0	\$0.00		0
31381MNH4		GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100%	0	\$0.00	NA	0
Total			4	\$7,293,000.00	100%	0	\$0.00		0
31381MNJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100%	0	\$0.00	NA	0
Total			1	\$506,000.00	100%	0	\$0.00		0
31381MNL5		WELLS FARGO BANK N.A.	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31381MNM3		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,500,000.00	100%	0	\$0.00		0