

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 26 of 86

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

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

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31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,002,522.21	100%	0	\$0.00		0	\$0.00
31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,003,904.14	100%	0	\$0.00		0	\$0.00
31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,500,432.13	100%	0	\$0.00		0	\$0.00
31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,999,930.00	100%	0	\$0.00		0	\$0.00
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,275,013.32	100%	0	\$0.00		0	\$0.00
31417W2B6	Unavailable	7	\$1,204,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,204,700.00	100%	0	\$0.00		0	\$0.00
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,859,750.00	100%	0	\$0.00		0	\$0.00
31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,553,850.00	100%	0	\$0.00		0	\$0.00
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,201,881.06	100%	0	\$0.00		0	\$0.00

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31417W2F7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$919,633.65	86.59%	0	\$0.00	NA	\$0.00
Total		17	\$1,062,067.41	100%	0	\$0.00		\$0.00
31417W2G5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,023,450.00	76.49%	0	\$0.00	NA	\$0.00
Total		9	\$1,338,050.00	100%	0	\$0.00		\$0.00
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	\$0.00
Total		15	\$2,860,200.00	100%	0	\$0.00		\$0.00
31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	\$0.00
Total		8	\$1,225,175.00	100%	0	\$0.00		\$0.00
31417W2S9	Unavailable	18	\$4,020,186.13	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,020,186.13	100%	0	\$0.00		\$0.00
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA	\$0.00
Total		147	\$28,533,581.49	100%	0	\$0.00		\$0.00
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	\$0.00
Total		61	\$4,060,523.12	100%	0	\$0.00		\$0.00
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	\$0.00
Total		59	\$5,871,338.78	100%	0	\$0.00		\$0.00
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0	\$0.00	NA	\$0.00
Total		124	\$24,841,987.45	100%	0	\$0.00		\$0.00

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31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,656,874.07	100%	0	\$0.00		0	\$0.00
31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,707,122.53	100%	0	\$0.00		0	\$0.00
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,156,528.49	100%	0	\$0.00		0	\$0.00
31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,944,943.10	100%	0	\$0.00		0	\$0.00
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,081,576.16	100%	0	\$0.00		0	\$0.00
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,591,281.53	100%	0	\$0.00		0	\$0.00
31417W3Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$99,170,471.95	100%	0	\$0.00		0	\$0.00
31417W4A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$61,691,714.24	100%	0	\$0.00		0	\$0.00
31417W4B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,832,664.57	100%	0	\$0.00		0	\$0.00
31417W4C2		20	\$1,928,278.85	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			20	\$1,928,278.85	100%	0	\$0.00		0	\$0.00
31417W4D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,993,559.12	100%	0	\$0.00		0	\$0.00
31417W4E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,914,561.73	100%	0	\$0.00		0	\$0.00
31417W4F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,996,805.48	100%	0	\$0.00		0	\$0.00
31417W4J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,269,868.14	100%	0	\$0.00		0	\$0.00
31417W4K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,843,911.78	100%	0	\$0.00		0	\$0.00
31417W4M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,378,503.59	100%	0	\$0.00		0	\$0.00
31417W4N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$44,793,673.74	100%	0	\$0.00		0	\$0.00
31417W4P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$86,085,241.04	100%	0	\$0.00		0	\$0.00
31417W4Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			21	\$2,254,805.29	100%	0	\$0.00		0	\$0.00
31417W4R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,891,466.49	100%	0	\$0.00		0	\$0.00
31417W4S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,994,337.68	100%	0	\$0.00		0	\$0.00
31417WBW0		REUNION MORTGAGE, INC.	26	\$10,795,732.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,795,732.28	100%	0	\$0.00		0	\$0.00
31417WBZ3		Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$11,178,000.00	100%	0	\$0.00		0	\$0.00
31417WD65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,814,780.00	100%	0	\$0.00		0	\$0.00
31417WD73		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,257,949.14	100%	0	\$0.00		0	\$0.00
31417WEC1		ALLY BANK	17	\$4,420,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,420,417.00	100%	0	\$0.00		0	\$0.00
31417WF30		U.S. BANK N.A.	1	\$79,755.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,755.26	100%	0	\$0.00		0	\$0.00
31417WF48		Unavailable	2	\$217,947.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$217,947.84	100%	0	\$0.00		0	\$0.00
31417WF63		Unavailable	4	\$436,942.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$436,942.44	100%	0	\$0.00		0	\$0.00
31417WF71		Unavailable	3	\$158,499.99	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$158,499.99	100%	0	\$0.00		0	\$0.00
31417WF97	Unavailable		3	\$251,697.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$251,697.19	100%	0	\$0.00		0	\$0.00
31417WFL0	Unavailable		1	\$101,663.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,663.54	100%	0	\$0.00		0	\$0.00
31417WFN6	Unavailable		3	\$188,239.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,239.58	100%	0	\$0.00		0	\$0.00
31417WFP1	U.S. BANK N.A.		1	\$111,883.07	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$143,783.45	56.24%	0	\$0.00	NA	0	\$0.00
Total			3	\$255,666.52	100%	0	\$0.00		0	\$0.00
31417WFQ9	U.S. BANK N.A.		1	\$113,875.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,875.22	100%	0	\$0.00		0	\$0.00
31417WFR7	Unavailable		4	\$465,652.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$465,652.71	100%	0	\$0.00		0	\$0.00
31417WFS5	Unavailable		5	\$541,467.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$541,467.27	100%	0	\$0.00		0	\$0.00
31417WFT3	Unavailable		1	\$92,039.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,039.28	100%	0	\$0.00		0	\$0.00
31417WFW6	Unavailable		1	\$66,072.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,072.34	100%	0	\$0.00		0	\$0.00
31417WFZ9	Unavailable		3	\$144,144.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$144,144.38	100%	0	\$0.00		0	\$0.00
31417WGA3	Unavailable		2	\$131,818.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$131,818.64	100%	0	\$0.00		0	\$0.00
31417WGB1	Unavailable		3	\$215,424.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,424.83	100%	0	\$0.00		0	\$0.00
31417WGC9	Unavailable		2	\$233,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$233,000.00	100%	0	\$0.00		0	\$0.00
31417WL25	CITIMORTGAGE, INC.		40	\$10,000,563.69	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$14,559,023.23	59.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,559,586.92	100%	0	\$0.00		0	\$0.00

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31417WL33	CITIMORTGAGE, INC.	21	\$1,333,091.87	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$371,827.61	21.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,704,919.48	100%	0	\$0.00		0	\$0.00
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,422,816.06	100%	0	\$0.00		0	\$0.00
31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,226.65	23.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,862,512.50	100%	0	\$0.00		0	\$0.00
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,532.85	13.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,341,428.47	100%	0	\$0.00		0	\$0.00
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$592,526.02	33.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,134.56	100%	0	\$0.00		0	\$0.00
31417WL82	CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,422,208.47	33.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,295,163.60	100%	0	\$0.00		0	\$0.00
31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,406.68	21.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,619.22	100%	0	\$0.00		0	\$0.00
31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,860,561.98	100%	0	\$0.00		0	\$0.00
31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$68,214,115.81	59.74%	0	\$0.00	NA	0	\$0.00
Total		402	\$114,189,414.96	100%	0	\$0.00		0	\$0.00
31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,677,315.59	100%	0	\$0.00		0	\$0.00
31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,549,301.42	100%	0	\$0.00		0	\$0.00

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31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,065,906.87	100%	0	\$0.00		0	\$0.00
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$36,783,729.80	100%	0	\$0.00		0	\$0.00
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,689,358.20	100%	0	\$0.00		0	\$0.00
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$31,852,164.25	100%	0	\$0.00		0	\$0.00
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,913,669.58	100%	0	\$0.00		0	\$0.00
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,776,701.87	100%	0	\$0.00		0	\$0.00
31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,619,275.26	100%	0	\$0.00		0	\$0.00
31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,833,891.75	40.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,500,665.85	100%	0	\$0.00		0	\$0.00
31417WMK4	CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,475,072.11	100%	0	\$0.00		0	\$0.00
31417WML2	CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,178,597.57	37.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,898,089.45	100%	0	\$0.00		0	\$0.00
31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,238,934.77	67.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,735,878.77	100%	0	\$0.00		0	\$0.00
31417WMN8	CITIMORTGAGE, INC.	54	\$14,463,480.20	35.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,754,317.77	100%	0	\$0.00		0	\$0.00
31417WMP3		CITIMORTGAGE, INC.	6	\$1,036,824.90	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,968,234.31	100%	0	\$0.00		0	\$0.00
31417WMQ1		CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,513,330.00	100%	0	\$0.00		0	\$0.00
31417WMR9		CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,593,038.31	100%	0	\$0.00		0	\$0.00
31417WMT5		CITIMORTGAGE, INC.	28	\$5,501,355.76	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,805,383.81	100%	0	\$0.00		0	\$0.00
31417WMU2		CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,203,172.48	18.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,655,885.98	100%	0	\$0.00		0	\$0.00
31417WP21		UNIVERSAL MORTGAGE CORPORATION	3	\$515,875.10	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,841,335.30	78.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,357,210.40	100%	0	\$0.00		0	\$0.00
31417WP39		Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,600,825.55	100%	0	\$0.00		0	\$0.00
31417WP47		UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,374,100.00	100%	0	\$0.00		0	\$0.00
31417WP54		UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,911,593.49	100%	0	\$0.00		0	\$0.00
31417WPN5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,508,790.87	100%	0	\$0.00		0	\$0.00
31417WPP0		THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,075,167.97	100%	0	\$0.00		0	\$0.00
31417WPQ8		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,062,272.50	100%	0	\$0.00		0	\$0.00
31417WPY1		UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,900.00	58.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,400.00	100%	0	\$0.00		0	\$0.00
31417WPZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,712,865.60	86.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,915.60	100%	0	\$0.00		0	\$0.00
31417WQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,182,000.00	100%	0	\$0.00		0	\$0.00
31417WQS3		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,020,879.77	100%	0	\$0.00		0	\$0.00
31417WQT1		THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,031,369.10	100%	0	\$0.00		0	\$0.00
31417WS28		BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,880,006.33	100%	0	\$0.00		0	\$0.00
31417WS36		BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,804,398.46	100%	0	\$0.00		0	\$0.00

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31417WS44	BANK OF AMERICA, N.A.	11	\$2,144,087.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,144,087.95	100%	0	\$0.00		0	\$0.00
31417WS51	BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,461,126.89	100%	0	\$0.00		0	\$0.00
31417WS69	BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,887,416.56	100%	0	\$0.00		0	\$0.00
31417WS77	BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,454,666.00	100%	0	\$0.00		0	\$0.00
31417WS85	BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,524,338.60	100%	0	\$0.00		0	\$0.00
31417WS93	BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,545,815.10	100%	0	\$0.00		0	\$0.00
31417WSA0	BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	0	\$0.00
Total		452	\$99,703,048.94	100%	0	\$0.00		0	\$0.00
31417WSB8	BANK OF AMERICA, N.A.	2	\$287,665.07	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,188.07	100%	0	\$0.00		0	\$0.00
31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,691,816.93	100%	0	\$0.00		0	\$0.00
31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	0	\$0.00

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Total			167	\$28,858,693.51	100%	0	\$0.00		0	\$0.00
31417WSE2		BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,636,461.63	100%	0	\$0.00		0	\$0.00
31417WSF9		BANK OF AMERICA, N.A.	27	\$2,858,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,858,085.00	100%	0	\$0.00		0	\$0.00
31417WSG7		BANK OF AMERICA, N.A.	47	\$8,484,235.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,484,235.35	100%	0	\$0.00		0	\$0.00
31417WSH5		BANK OF AMERICA, N.A.	35	\$5,615,602.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,615,602.16	100%	0	\$0.00		0	\$0.00
31417WSJ1		BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	0	\$0.00
Total			573	\$100,015,422.22	100%	0	\$0.00		0	\$0.00
31417WSK8		BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	0	\$0.00
Total			509	\$131,938,580.38	100%	0	\$0.00		0	\$0.00
31417WSL6		BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	0	\$0.00
Total			373	\$50,000,135.85	100%	0	\$0.00		0	\$0.00
31417WSM4		BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,696,819.44	54.72%	0	\$0.00	NA	0	\$0.00
Total			253	\$25,032,702.66	100%	0	\$0.00		0	\$0.00
31417WSN2		BANK OF AMERICA, N.A.	40	\$22,840,900.20	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$12,169,409.69	34.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$35,010,309.89	100%	0	\$0.00		0	\$0.00
31417WSP7		BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$21,088,757.99	21.09%	0	\$0.00	NA	0	\$0.00
Total			415	\$100,000,892.13	100%	0	\$0.00		0	\$0.00
31417WSQ5		BANK OF AMERICA, N.A.	65	\$16,014,756.05	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,985,330.81	35.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,000,086.86	100%	0	\$0.00		0	\$0.00
31417WSR3		BANK OF AMERICA, N.A.	949	\$263,298,606.70	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	0	\$0.00
Total			2,309	\$649,974,150.94	100%	0	\$0.00		0	\$0.00
31417WSS1		BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,433,169.98	40.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,487,382.87	100%	0	\$0.00		0	\$0.00
31417WST9		BANK OF AMERICA, N.A.	383	\$95,791,659.58	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,123,250.10	25.11%	0	\$0.00	NA	0	\$0.00
Total			501	\$127,914,909.68	100%	0	\$0.00		0	\$0.00
31417WSU6		BANK OF AMERICA, N.A.	247	\$24,233,058.54	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,197,129.03	11.66%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,430,187.57	100%	0	\$0.00		0	\$0.00
31417WSV4		BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,875,777.89	100%	0	\$0.00		0	\$0.00
31417WSW2		BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,935.14	15.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,081,982.63	100%	0	\$0.00		0	\$0.00
31417WSX0		BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,406,847.91	100%	0	\$0.00		0	\$0.00
31417WSY8		BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0	\$0.00

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Total			200	\$11,844,260.13	100%	0	\$0.00		0	\$0.00
31417WSZ5	BANK OF AMERICA, N.A.		86	\$8,512,892.07	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,346,958.49	28.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,859,850.56	100%	0	\$0.00		0	\$0.00
31417WT27	BANK OF AMERICA, N.A.		153	\$37,424,349.71	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$16,440,337.36	30.52%	0	\$0.00	NA	0	\$0.00
Total			222	\$53,864,687.07	100%	0	\$0.00		0	\$0.00
31417WT35	BANK OF AMERICA, N.A.		314	\$20,080,700.51	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$4,876,267.62	19.54%	0	\$0.00	NA	0	\$0.00
Total			388	\$24,956,968.13	100%	0	\$0.00		0	\$0.00
31417WT43	BANK OF AMERICA, N.A.		53	\$5,155,168.53	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,817,797.26	26.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,972,965.79	100%	0	\$0.00		0	\$0.00
31417WT50	BANK OF AMERICA, N.A.		6	\$986,096.86	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$164,827.73	14.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,924.59	100%	0	\$0.00		0	\$0.00
31417WT68	BANK OF AMERICA, N.A.		23	\$2,290,014.22	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$712,087.49	23.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,101.71	100%	0	\$0.00		0	\$0.00
31417WT76	BANK OF AMERICA, N.A.		11	\$1,541,392.58	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$139,410.00	8.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,802.58	100%	0	\$0.00		0	\$0.00
31417WT92	BANK OF AMERICA, N.A.		41	\$2,524,894.46	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$231,334.58	8.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,756,229.04	100%	0	\$0.00		0	\$0.00
31417WTA9	BANK OF AMERICA, N.A.		20	\$1,200,600.00	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$201,656.91	14.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,402,256.91	100%	0	\$0.00		0	\$0.00

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31417WTB7	BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	\$0.00
Total		51	\$3,053,362.79	100%	0	\$0.00		\$0.00
31417WTC5	BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	\$0.00
Total		29	\$2,856,046.24	100%	0	\$0.00		\$0.00
31417WTD3	BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	0	\$0.00	NA	\$0.00
	Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA	\$0.00
Total		654	\$77,273,668.92	100%	0	\$0.00		\$0.00
31417WTE1	BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	\$0.00
Total		314	\$21,533,063.49	100%	0	\$0.00		\$0.00
31417WTG6	BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	\$0.00
Total		267	\$26,370,798.15	100%	0	\$0.00		\$0.00
31417WTH4	BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA	\$0.00
Total		608	\$157,467,000.54	100%	0	\$0.00		\$0.00
31417WTJ0	BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA	\$0.00
Total		295	\$75,091,384.67	100%	0	\$0.00		\$0.00
31417WTK7	BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA	\$0.00
Total		249	\$70,028,098.57	100%	0	\$0.00		\$0.00
31417WTL5	BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	\$0.00
Total		164	\$16,116,324.74	100%	0	\$0.00		\$0.00

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31417WTM3	BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA	0	\$0.00
Total		155	\$44,771,120.50	100%	0	\$0.00		0	\$0.00
31417WTN1	BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	0	\$0.00
Total		549	\$36,894,198.53	100%	0	\$0.00		0	\$0.00
31417WTP6	BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	0	\$0.00
Total		384	\$37,630,299.64	100%	0	\$0.00		0	\$0.00
31417WTQ4	BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0	\$0.00
Total		327	\$19,358,984.08	100%	0	\$0.00		0	\$0.00
31417WTR2	BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,491,656.00	100%	0	\$0.00		0	\$0.00
31417WTS0	BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,432,487.24	100%	0	\$0.00		0	\$0.00
31417WTT8	BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,105.28	100%	0	\$0.00		0	\$0.00
31417WTU5	BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.00
Total		410	\$90,589,463.71	100%	0	\$0.00		0	\$0.00
31417WTV3	BANK OF AMERICA, N.A.	18	\$2,135,081.00	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,035,822.13	100%	0	\$0.00		0	\$0.00
31417WTW1	BANK OF AMERICA,	446	\$61,736,998.13	46.44%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA	\$0.00
Total			960	\$132,926,650.21	100%	0	\$0.00		\$0.00
31417WTX9		BANK OF AMERICA, N.A.	33	\$2,270,511.00	75.67%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$730,001.94	24.33%	0	\$0.00	NA	\$0.00
Total			43	\$3,000,512.94	100%	0	\$0.00		\$0.00
31417WTY7		BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA	\$0.00
Total			81	\$8,010,900.29	100%	0	\$0.00		\$0.00
31417WTZ4		BANK OF AMERICA, N.A.	19	\$11,637,431.39	46.55%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$13,364,478.93	53.45%	0	\$0.00	NA	\$0.00
Total			41	\$25,001,910.32	100%	0	\$0.00		\$0.00
31417WU90		Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	\$0.00
Total			130	\$24,478,922.19	100%	0	\$0.00		\$0.00
31417WUB5		BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	\$0.00
Total			33	\$7,238,409.12	100%	0	\$0.00		\$0.00
31417WUC3		BANK OF AMERICA, N.A.	23	\$1,604,887.59	92.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$134,200.00	7.72%	0	\$0.00	NA	\$0.00
Total			25	\$1,739,087.59	100%	0	\$0.00		\$0.00
31417WUD1		BANK OF AMERICA, N.A.	46	\$12,934,812.06	31.32%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$28,368,758.96	68.68%	0	\$0.00	NA	\$0.00
Total			159	\$41,303,571.02	100%	0	\$0.00		\$0.00
31417WUE9		BANK OF AMERICA, N.A.	2,116	\$597,678,976.82	47.72%	0	\$0.00	NA	\$0.00
		Unavailable	2,236	\$654,660,822.95	52.28%	0	\$0.00	NA	\$0.00
Total			4,352	\$1,252,339,799.77	100%	0	\$0.00		\$0.00
31417WUF6		BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	\$0.00
Total			284	\$58,000,529.31	100%	0	\$0.00		\$0.00

31417WUG4	BANK OF AMERICA, N.A.	33	\$9,923,291.06	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,173.90	100%	0	\$0.00		0	\$0.00
31417WUH2	BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,345,505.00	42.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,211,856.27	100%	0	\$0.00		0	\$0.00
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,108.09	52.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,257.81	100%	0	\$0.00		0	\$0.00
31417WV57	EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,523,900.00	100%	0	\$0.00		0	\$0.00
31417WV65	EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,340,450.00	100%	0	\$0.00		0	\$0.00
31417WV73	EMBRACE HOME LOANS, INC.	13	\$1,135,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,135,875.00	100%	0	\$0.00		0	\$0.00
31417WVA6	Unavailable	87	\$13,857,013.87	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,857,013.87	100%	0	\$0.00		0	\$0.00
31417WVB4	Unavailable	50	\$4,996,248.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,996,248.46	100%	0	\$0.00		0	\$0.00
31417WVC2	Unavailable	24	\$5,084,374.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,084,374.07	100%	0	\$0.00		0	\$0.00
31417WVD0	Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$69,366,944.02	100%	0	\$0.00		0	\$0.00
31417WVE8	Unavailable	214	\$50,698,627.48	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,698,627.48	100%	0	\$0.00		0	\$0.00

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31417WVF5	Unavailable	51	\$9,987,459.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,987,459.90	100%	0	\$0.00		0	\$0.00
31417WVG3	Unavailable	82	\$8,025,275.75	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,025,275.75	100%	0	\$0.00		0	\$0.00
31417WVH1	Unavailable	21	\$2,099,791.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,099,791.68	100%	0	\$0.00		0	\$0.00
31417WVJ7	Unavailable	61	\$4,644,458.91	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,644,458.91	100%	0	\$0.00		0	\$0.00
31417WVK4	Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,879,488.89	100%	0	\$0.00		0	\$0.00
31417WW49	QUICKEN LOANS INC.	29	\$6,683,320.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,683,320.45	100%	0	\$0.00		0	\$0.00
31417WW64	HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$12,650,190.25	100%	0	\$0.00		0	\$0.00
31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$27,215,010.46	100%	0	\$0.00		0	\$0.00
31417WW98	HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,001,609.14	100%	0	\$0.00		0	\$0.00
31417WX22	HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,500,470.84	100%	0	\$0.00		0	\$0.00
31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31417WX48	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,083,500.00	100%	0	\$0.00		0	\$0.00
31417WXA4	HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,704,892.33	100%	0	\$0.00		0	\$0.00

31417WXB2		HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,000,580.79	100%	0	\$0.00		0	\$0.00
31417WXC0		HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,800,523.94	100%	0	\$0.00		0	\$0.00
31417WXD8		HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,000,758.75	100%	0	\$0.00		0	\$0.00
31417WXE6		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,000,977.83	100%	0	\$0.00		0	\$0.00
31417WXF3		HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,002,839.28	100%	0	\$0.00		0	\$0.00
31417WXG1		HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$11,372,130.49	100%	0	\$0.00		0	\$0.00
31417WXH9		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,270.45	100%	0	\$0.00		0	\$0.00
31417WXJ5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,462.42	100%	0	\$0.00		0	\$0.00
31417W XK2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,250,150.00	100%	0	\$0.00		0	\$0.00
31417WXL0		HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,423,981.83	100%	0	\$0.00		0	\$0.00
31417WXM8		HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,312,645.01	100%	0	\$0.00		0	\$0.00
31417WXN6		HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,013,586.00	100%	0	\$0.00		0	\$0.00

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31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,150,593.85	100%	0	\$0.00		0	\$0.00
31417WXQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,000,723.75	100%	0	\$0.00		0	\$0.00
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,055,476.26	100%	0	\$0.00		0	\$0.00
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,763,058.97	100%	0	\$0.00		0	\$0.00
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,467,559.75	100%	0	\$0.00		0	\$0.00
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,300.00	100%	0	\$0.00		0	\$0.00
31417W XV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,000,832.30	100%	0	\$0.00		0	\$0.00
31417WXW6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,005.55	100%	0	\$0.00		0	\$0.00
31417WXX4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,406,000.00	100%	0	\$0.00		0	\$0.00
31417WXY2	HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,727,949.94	100%	0	\$0.00		0	\$0.00
31417W XZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,300,800.00	100%	0	\$0.00		0	\$0.00
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS	12	\$2,822,443.40	81.07%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	3	\$659,100.77	18.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,481,544.17	100%	0	\$0.00		0	\$0.00
31417XAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,059,219.86	18.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,629,720.25	100%	0	\$0.00		0	\$0.00
31417XAP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,211,145.95	100%	0	\$0.00		0	\$0.00
31417XAQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,274,961.20	100%	0	\$0.00		0	\$0.00
31417XAR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,609.99	48.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,292,857.39	100%	0	\$0.00		0	\$0.00
31417XAS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,542.76	100%	0	\$0.00		0	\$0.00
31417XAT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA	0	\$0.00

Total			47	\$12,641,890.93	100%	0	\$0.00		0	\$0.00
31417XAU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,402.00	18.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,043.72	100%	0	\$0.00		0	\$0.00
31417XAV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,497,111.61	100%	0	\$0.00		0	\$0.00
31417XAW9		Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,448,500.00	100%	0	\$0.00		0	\$0.00
31417XC23		BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$44,568,910.09	100%	0	\$0.00		0	\$0.00
31417XC31		BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,000,483.03	100%	0	\$0.00		0	\$0.00
31417XC49		BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$934,918.61	18.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,000,632.25	100%	0	\$0.00		0	\$0.00
31417XC56		BANK OF AMERICA, N.A.	32	\$3,105,261.00	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,300.00	22.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,006,561.00	100%	0	\$0.00		0	\$0.00
31417XC64		BANK OF AMERICA, N.A.	10	\$1,312,960.44	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,517.72	34.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,478.16	100%	0	\$0.00		0	\$0.00
31417XC72		BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,134,877.19	9.26%	0	\$0.00	NA	0	\$0.00

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Total			51	\$12,252,539.47	100%	0	\$0.00		0	\$0.00
31417XC80		BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,400,148.57	30.69%	0	\$0.00	NA	0	\$0.00
Total			508	\$59,952,982.94	100%	0	\$0.00		0	\$0.00
31417XC98		BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA	0	\$0.00
Total			175	\$46,114,432.33	100%	0	\$0.00		0	\$0.00
31417XCG2		Unavailable	7	\$1,299,116.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,116.82	100%	0	\$0.00		0	\$0.00
31417XCH0		Unavailable	92	\$18,498,586.80	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,498,586.80	100%	0	\$0.00		0	\$0.00
31417XCJ6		Unavailable	42	\$5,696,430.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,696,430.26	100%	0	\$0.00		0	\$0.00
31417XCK3		Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,814,070.21	100%	0	\$0.00		0	\$0.00
31417XCL1		Unavailable	276	\$65,687,368.32	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$65,687,368.32	100%	0	\$0.00		0	\$0.00
31417XCM9		Unavailable	149	\$34,059,997.15	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,059,997.15	100%	0	\$0.00		0	\$0.00
31417XCN7		Unavailable	13	\$2,571,584.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,571,584.55	100%	0	\$0.00		0	\$0.00
31417XCP2		Unavailable	42	\$8,381,196.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,381,196.18	100%	0	\$0.00		0	\$0.00
31417XCQ0		Unavailable	16	\$2,991,861.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,991,861.21	100%	0	\$0.00		0	\$0.00
31417XCT4		BANK OF AMERICA, N.A.	678	\$170,487,656.00	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$29,836,323.78	14.89%	0	\$0.00	NA	0	\$0.00
Total			762	\$200,323,979.78	100%	0	\$0.00		0	\$0.00
31417XCU1		BANK OF AMERICA, N.A.	70	\$18,562,732.59	98.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$288,111.76	1.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,850,844.35	100%	0	\$0.00		0	\$0.00
31417XCV9		BANK OF AMERICA, N.A.	38	\$10,083,304.32	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,937,253.27	22.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,020,557.59	100%	0	\$0.00		0	\$0.00
31417XCW7		BANK OF AMERICA, N.A.	12	\$3,165,368.79	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$392,114.33	11.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,557,483.12	100%	0	\$0.00		0	\$0.00
31417XCX5		BANK OF AMERICA, N.A.	39	\$10,050,584.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,050,584.26	100%	0	\$0.00		0	\$0.00
31417XCY3		BANK OF AMERICA, N.A.	786	\$184,881,741.96	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,975,883.72	7.49%	0	\$0.00	NA	0	\$0.00
Total			847	\$199,857,625.68	100%	0	\$0.00		0	\$0.00
31417XCZ0		BANK OF AMERICA, N.A.	160	\$43,070,374.22	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,322,852.67	16.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$51,393,226.89	100%	0	\$0.00		0	\$0.00
31417XDA4		BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,011.81	16.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,176.81	100%	0	\$0.00		0	\$0.00
31417XDB2		BANK OF AMERICA, N.A.	21	\$2,741,450.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,741,450.30	100%	0	\$0.00		0	\$0.00
31417XDC0		BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,454,734.47	100%	0	\$0.00		0	\$0.00
31417YK89		1ST SOURCE BANK	1	\$365,008.24	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00
			327	\$69,048,943.34	7.96%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$814,582.80	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	26	\$4,892,184.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$6,240,805.11	0.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	78	\$14,416,509.33	1.66%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$459,802.74	0.05%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	54	\$8,266,332.73	0.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$394,868.08	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	307	\$74,525,652.99	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,581	\$330,259,610.85	38.12%	0	\$0.00	NA	0	\$0.00
Total		4,383	\$867,070,739.17	100%	0	\$0.00		0	\$0.00
31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0	\$0.00
Total		918	\$544,552,342.99	100%	0	\$0.00		0	\$0.00
31417YL47	BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,090,461.74	100%	0	\$0.00		0	\$0.00
31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$2,869,068.97	1.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$157,388.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$372,087.15	0.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$952,422.90	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,334,843.66	1.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$44,019,356.55	24.4%	0	\$0.00	NA	0	\$0.00
Total		1,130	\$180,518,390.53	100%	0	\$0.00		0	\$0.00
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,633,221.07	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,225,017.44	100%	0	\$0.00		0	\$0.00

31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8%	0	\$0.00	NA	0	\$0.00
		82	\$12,322,554.62	1.99%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,661	\$289,960,730.33	46.89%	0	\$0.00	NA	0	\$0.00
Total		4,158	\$618,935,300.64	100%	0	\$0.00		0	\$0.00
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	20	\$2,077,443.53	4.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$19,803,037.57	39.06%	0	\$0.00	NA	0	\$0.00
Total		506	\$50,681,051.57	100%	0	\$0.00		0	\$0.00
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA	0	\$0.00
		34	\$3,993,000.00	2.82%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	171	\$39,620,817.08	28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00	3.94%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	0	\$0.00
Total		761	\$141,494,535.38	100%	0	\$0.00		0	\$0.00
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,540,136.50	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	212	\$57,055,545.37	17.18%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	0	\$0.00	NA	\$0.00
	Unavailable	313	\$76,384,712.77	22.99%	0	\$0.00	NA	\$0.00
Total		1,412	\$332,079,116.79	100%	0	\$0.00	0	\$0.00
31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	\$0.00

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	Unavailable	490	\$284,737,261.28	53.83%	0	\$0.00	NA	0	\$0.00
Total		920	\$529,005,343.95	100%	0	\$0.00		0	\$0.00
31417Y LH8	ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	108	\$28,644,395.25	16.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$48,570,158.39	28.46%	0	\$0.00	NA	0	\$0.00
Total		852	\$170,684,128.26	100%	0	\$0.00		0	\$0.00

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31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,502,809.67	3.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	30	\$6,478,617.69	13.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,532,668.08	25.26%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,630,951.25	100%	0	\$0.00		0	\$0.00
31417YLK1	BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	24	\$3,708,402.96	1.45%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$745,302.73	0.29%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	0	\$0.00
Total		1,141	\$256,469,915.64	100%	0	\$0.00		0	\$0.00
31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,797,102.42	100%	0	\$0.00		0	\$0.00
31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,656,543.16	100%	0	\$0.00		0	\$0.00
31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	2	\$510,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,556,131.84	18.72%	0	\$0.00	NA	0	\$0.00
Total		293	\$34,980,336.54	100%	0	\$0.00		0	\$0.00
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$245,344.89	1.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$5,522,513.89	24.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$8,126,359.53	36.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,544,134.96	100%	0	\$0.00		0	\$0.00
31417YLR8		BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	10	\$1,927,374.58	7.36%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$248,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$572,663.72	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,199,560.33	100%	0	\$0.00		0	\$0.00
31417YLR6		BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,419,823.48	100%	0	\$0.00		0	\$0.00
31417YLS4		BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,766,971.95	100%	0	\$0.00		0	\$0.00
31417YLT2		BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,600,240.19	100%	0	\$0.00		0	\$0.00
31417YLU9		GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,084,503.33	66.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,153,467.27	100%	0	\$0.00		0	\$0.00
31417YLV7	Unavailable	4	\$1,013,222.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,013,222.20	100%	0	\$0.00		0	\$0.00
31417YLW5	BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,607,155.79	100%	0	\$0.00		0	\$0.00
31417YLY3	BANK OF AMERICA, N.A.	5	\$1,053,203.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,053,203.61	100%	0	\$0.00		0	\$0.00
31417YLY1	BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,527,714.36	100%	0	\$0.00		0	\$0.00
31417YLZ8	CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,436,953.79	100%	0	\$0.00		0	\$0.00
31418N2C3	STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,075,406.52	100%	0	\$0.00		0	\$0.00
31418N2D1	STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,921.71	100%	0	\$0.00		0	\$0.00
31418N2E9	STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,195,529.68	100%	0	\$0.00		0	\$0.00
31418N2F6	Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,909,214.53	100%	0	\$0.00		0	\$0.00
31418N2G4	U.S. BANK N.A.		1	\$147,200.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,032,661.42	87.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,861.42	100%	0	\$0.00		0	\$0.00
31418N2H2	PROSPECT MORTGAGE, LLC		19	\$1,069,097.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,069,097.88	100%	0	\$0.00		0	\$0.00
31418N2J8	PROSPECT MORTGAGE, LLC		13	\$1,466,129.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,466,129.17	100%	0	\$0.00		0	\$0.00
31418N2K5	PROSPECT MORTGAGE, LLC		14	\$1,095,447.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,095,447.29	100%	0	\$0.00		0	\$0.00
31418N2L3	PROSPECT MORTGAGE, LLC		5	\$1,020,569.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,569.53	100%	0	\$0.00		0	\$0.00
31418N4K3	PNC BANK, N.A.		19	\$1,221,273.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,221,273.43	100%	0	\$0.00		0	\$0.00
31418N4L1	PNC BANK, N.A.		34	\$2,146,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,146,039.00	100%	0	\$0.00		0	\$0.00
31418N4M9	PNC BANK, N.A.		28	\$1,322,737.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,322,737.93	100%	0	\$0.00		0	\$0.00
31418N4N7	PNC BANK, N.A.		26	\$2,553,966.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,553,966.64	100%	0	\$0.00		0	\$0.00
31418N4P2	PNC BANK, N.A.		23	\$2,243,656.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,656.24	100%	0	\$0.00		0	\$0.00
31418N4Q0	PNC BANK, N.A.		59	\$7,711,644.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,711,644.34	100%	0	\$0.00		0	\$0.00
31418N4R8	PNC BANK, N.A.		50	\$6,492,358.43	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,492,358.43	100%	0	\$0.00		0	\$0.00
31418N4S6	PNC BANK, N.A.		20	\$2,299,948.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,299,948.56	100%	0	\$0.00		0	\$0.00

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

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31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$874,500.00	11.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,450,478.00	100%	0	\$0.00		0	\$0.00
31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$429,885.09	11.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,625,780.65	100%	0	\$0.00		0	\$0.00
31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,167,333.94	39.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,618,782.51	100%	0	\$0.00		0	\$0.00
31418N5G1	FIFTH THIRD BANK	17	\$1,801,767.49	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,326.22	40.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,020,093.71	100%	0	\$0.00		0	\$0.00
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,768,137.13	52.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,354,652.13	100%	0	\$0.00		0	\$0.00
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,689,833.00	28.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,896,119.29	100%	0	\$0.00		0	\$0.00
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,772.71	45.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,464,717.63	100%	0	\$0.00		0	\$0.00
31418N5L0	Unavailable	59	\$13,015,702.75	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,015,702.75	100%	0	\$0.00		0	\$0.00

31418N5M8	Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,595,500.00	100%	0	\$0.00		0	\$0.00
31418N5N6	MORTGAGEAMERICA INC.	7	\$374,188.96	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,105,354.16	100%	0	\$0.00		0	\$0.00
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,825,941.85	100%	0	\$0.00		0	\$0.00
31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$899,085.76	58.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,530,513.34	100%	0	\$0.00		0	\$0.00
31418N5R7	Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,148,716.27	100%	0	\$0.00		0	\$0.00
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,941,737.81	100%	0	\$0.00		0	\$0.00
31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,902,956.00	100%	0	\$0.00		0	\$0.00
31418N5U0	Unavailable	51	\$13,503,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,503,750.00	100%	0	\$0.00		0	\$0.00
31418N5V8	Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$92,583,965.98	100%	0	\$0.00		0	\$0.00
31418N5W6	Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$37,384,664.36	100%	0	\$0.00		0	\$0.00
31418N5X4	Unavailable	29	\$5,444,525.00	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,444,525.00	100%	0	\$0.00		0	\$0.00
31418N5Y2		Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,599,950.00	100%	0	\$0.00		0	\$0.00
31418N5Z9		Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,175.00	100%	0	\$0.00		0	\$0.00
31418N6A3		Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,507,700.00	100%	0	\$0.00		0	\$0.00
31418N6B1		Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,274,800.00	100%	0	\$0.00		0	\$0.00
31418N6C9		Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,200.00	100%	0	\$0.00		0	\$0.00
31418ND23		BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,996,053.65	100%	0	\$0.00		0	\$0.00
31418ND31		BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	0	\$0.00
Total			732	\$149,802,362.15	100%	0	\$0.00		0	\$0.00
31418ND49		BANK OF AMERICA, N.A.	284	\$72,403,271.70	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	0	\$0.00
Total			664	\$181,575,821.40	100%	0	\$0.00		0	\$0.00
31418ND56		BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,834,811.48	100%	0	\$0.00		0	\$0.00
31418ND64		BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$30,259,709.56	51.98%	0	\$0.00	NA	0	\$0.00
Total			194	\$58,212,168.47	100%	0	\$0.00		0	\$0.00
31418ND72		BANK OF AMERICA, N.A.	9	\$1,907,202.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,202.34	100%	0	\$0.00		0	\$0.00

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31418ND80	BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	\$0.00
Total		263	\$25,919,159.21	100%	0	\$0.00		0 \$0.00
31418ND98	BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	\$0.00
Total		728	\$176,005,713.43	100%	0	\$0.00		0 \$0.00
31418NDE7	BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	\$0.00
Total		461	\$100,015,131.96	100%	0	\$0.00		0 \$0.00
31418NDF4	BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56%	0	\$0.00	NA	\$0.00
	Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	\$0.00
Total		359	\$100,009,895.14	100%	0	\$0.00		0 \$0.00
31418NDG2	BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	0	\$0.00	NA	\$0.00
	Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	\$0.00
Total		728	\$199,241,239.33	100%	0	\$0.00		0 \$0.00
31418NDH0	BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	\$0.00
Total		97	\$26,955,579.89	100%	0	\$0.00		0 \$0.00
31418NDJ6	BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,332,167.73	27.77%	0	\$0.00	NA	\$0.00
Total		178	\$12,000,803.89	100%	0	\$0.00		0 \$0.00
31418NDK3	BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA	\$0.00
Total		50	\$14,001,559.83	100%	0	\$0.00		0 \$0.00
31418NDL1	BANK OF AMERICA, N.A.	71	\$20,116,596.41	100%	0	\$0.00	NA	\$0.00
Total		71	\$20,116,596.41	100%	0	\$0.00		0 \$0.00
31418NDM9	BANK OF AMERICA, N.A.	14	\$3,143,843.90	100%	0	\$0.00	NA	\$0.00

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Total			14	\$3,143,843.90	100%	0	\$0.00		0	\$0.00
31418NDN7		BANK OF AMERICA, N.A.	11	\$2,605,204.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,605,204.07	100%	0	\$0.00		0	\$0.00
31418NDP2		BANK OF AMERICA, N.A.	5	\$1,190,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,190,274.00	100%	0	\$0.00		0	\$0.00
31418NDQ0		BANK OF AMERICA, N.A.	8	\$1,542,399.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,542,399.76	100%	0	\$0.00		0	\$0.00
31418NDR8		BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	0	\$0.00
Total			436	\$100,164,038.11	100%	0	\$0.00		0	\$0.00
31418NDS6		BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,245,482.11	100%	0	\$0.00		0	\$0.00
31418NDT4		BANK OF AMERICA, N.A.	39	\$10,050,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,050,084.00	100%	0	\$0.00		0	\$0.00
31418NDU1		BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	0	\$0.00
Total			730	\$199,810,494.12	100%	0	\$0.00		0	\$0.00
31418NDV9		BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,283.78	37.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,741.68	100%	0	\$0.00		0	\$0.00
31418NDW7		BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,021,517.35	100%	0	\$0.00		0	\$0.00
31418NDX5		BANK OF AMERICA, N.A.	276	\$59,844,731.48	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0	\$0.00
Total			606	\$130,864,482.09	100%	0	\$0.00		0	\$0.00

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31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$102,440,784.74	79.63%	0	\$0.00	NA	0	\$0.00
Total		514	\$128,646,001.99	100%	0	\$0.00		0	\$0.00
31418NDZ0	BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,482,323.63	28.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,566,626.32	100%	0	\$0.00		0	\$0.00
31418NEA4	BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,293,700.00	100%	0	\$0.00		0	\$0.00
31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,574,278.76	100%	0	\$0.00		0	\$0.00
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,367,000.00	100%	0	\$0.00		0	\$0.00
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,066,000.00	100%	0	\$0.00		0	\$0.00
31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,753,300.00	100%	0	\$0.00		0	\$0.00
31418NF62	SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,577,744.37	100%	0	\$0.00		0	\$0.00
31418NF70		SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,862.70	27.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,538,404.03	100%	0	\$0.00		0	\$0.00
31418NF88		SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$56,653,411.30	100%	0	\$0.00		0	\$0.00
31418NF96		SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,684,642.65	100%	0	\$0.00		0	\$0.00
31418NFY1		Unavailable	6	\$1,338,868.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,868.03	100%	0	\$0.00		0	\$0.00
31418NFZ8		Unavailable	14	\$2,518,408.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,518,408.05	100%	0	\$0.00		0	\$0.00
31418NG20		GUARANTY BANK F.S.B.	12	\$1,278,267.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,278,267.56	100%	0	\$0.00		0	\$0.00
31418NG38		GUARANTY BANK F.S.B.	14	\$1,417,149.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,417,149.51	100%	0	\$0.00		0	\$0.00
31418NG46		GUARANTY BANK F.S.B.	9	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,500.00	100%	0	\$0.00		0	\$0.00
31418NG53		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,136,826.00	100%	0	\$0.00		0	\$0.00
31418NG61		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	21	\$4,345,318.50	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		21	\$4,345,318.50	100%	0	\$0.00		0	\$0.00
31418NG79	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,224,900.00	100%	0	\$0.00		0	\$0.00
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,664,044.61	100%	0	\$0.00		0	\$0.00
31418NG95	RBS CITIZENS, NA	20	\$1,422,895.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,422,895.80	100%	0	\$0.00		0	\$0.00
31418NGA2	SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,495,069.23	51.78%	0	\$0.00	NA	0	\$0.00
Total		169	\$39,583,314.71	100%	0	\$0.00		0	\$0.00
31418NGB0	SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$25,380,827.11	100%	0	\$0.00		0	\$0.00
31418NGC8	SUNTRUST MORTGAGE INC.	8	\$4,107,500.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$21,050,887.92	100%	0	\$0.00		0	\$0.00
31418NGD6	SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,184,208.08	100%	0	\$0.00		0	\$0.00
31418NGE4	SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,976,083.66	100%	0	\$0.00		0	\$0.00
31418NGF1	SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,838,918.39	54.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,822,367.40	100%	0	\$0.00		0	\$0.00

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31418NGG9	SUNTRUST MORTGAGE INC.	47	\$4,551,689.50	57.56%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	\$0.00
Total		82	\$7,907,209.49	100%	0	\$0.00		\$0.00
31418NGH7	SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	\$0.00
Total		44	\$5,197,591.10	100%	0	\$0.00		\$0.00
31418NGJ3	SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,812,539.37	51.65%	0	\$0.00	NA	\$0.00
Total		55	\$11,252,917.79	100%	0	\$0.00		\$0.00
31418NGK0	SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA	\$0.00
Total		32	\$1,813,464.02	100%	0	\$0.00		\$0.00
31418NGL8	SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA	\$0.00
Total		18	\$1,685,698.92	100%	0	\$0.00		\$0.00
31418NGM6	SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA	\$0.00
Total		61	\$12,977,270.04	100%	0	\$0.00		\$0.00
31418NGN4	SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA	\$0.00
Total		24	\$3,282,312.70	100%	0	\$0.00		\$0.00
31418NGP9	SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA	\$0.00
Total		164	\$44,893,158.91	100%	0	\$0.00		\$0.00
31418NGQ7	SUNTRUST MORTGAGE INC.	13	\$3,791,597.34	54.08%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA	\$0.00
Total		25	\$7,011,058.04	100%	0	\$0.00		\$0.00
31418NGS3	DHI MORTGAGE	15	\$3,226,016.35	100%	0	\$0.00	NA	\$0.00

	COMPANY, LTD.								
Total		15	\$3,226,016.35	100%	0	\$0.00		0	\$0.00
31418NGT1	DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,007,115.71	100%	0	\$0.00		0	\$0.00
31418NGU8	DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,912,314.06	100%	0	\$0.00		0	\$0.00
31418NGV6	QUICKEN LOANS INC.	72	\$15,623,843.02	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,623,843.02	100%	0	\$0.00		0	\$0.00
31418NGW4	QUICKEN LOANS INC.	68	\$15,081,113.49	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,081,113.49	100%	0	\$0.00		0	\$0.00
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,221,513.10	100%	0	\$0.00		0	\$0.00
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,551,401.17	100%	0	\$0.00		0	\$0.00
31418NH29	RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,431,175.75	100%	0	\$0.00		0	\$0.00
31418NH37	RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$48,701,736.25	100%	0	\$0.00		0	\$0.00
31418NHA1	RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,546,874.13	100%	0	\$0.00		0	\$0.00
31418NHB9	RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$93,146,670.54	100%	0	\$0.00		0	\$0.00
31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,125,996.00	100%	0	\$0.00		0	\$0.00
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,320,118.26	100%	0	\$0.00		0	\$0.00
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,463,071.88	100%	0	\$0.00		0	\$0.00
31418NHFO		RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,166,654.00	100%	0	\$0.00		0	\$0.00
31418NHZ6		RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,802,844.99	100%	0	\$0.00		0	\$0.00
31418NJN1		Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,122,280.29	100%	0	\$0.00		0	\$0.00
31418NJP6		Unavailable	9	\$2,133,136.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,133,136.11	100%	0	\$0.00		0	\$0.00
31418NJQ4		Unavailable	14	\$1,827,574.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,827,574.65	100%	0	\$0.00		0	\$0.00
31418NJS0		Unavailable	13	\$1,283,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,817.61	100%	0	\$0.00		0	\$0.00
31418NJT8		Unavailable	14	\$2,699,405.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,699,405.46	100%	0	\$0.00		0	\$0.00
31418NKV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,053,900.00	83.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,264,900.00	100%	0	\$0.00		0	\$0.00
31418NL65		Unavailable	7	\$1,256,557.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,256,557.97	100%	0	\$0.00		0	\$0.00
31418NL73		Unavailable	21	\$1,187,099.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,187,099.54	100%	0	\$0.00		0	\$0.00
31418NL99		Unavailable	13	\$1,776,382.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,776,382.01	100%	0	\$0.00		0	\$0.00
31418NM23		Unavailable	63	\$6,063,462.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,063,462.37	100%	0	\$0.00		0	\$0.00
31418NM31		Unavailable	19	\$1,813,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,813,425.00	100%	0	\$0.00		0	\$0.00
31418NM49		Unavailable	10	\$1,853,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,853,150.00	100%	0	\$0.00		0	\$0.00

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31418NM56	U.S. BANK N.A.	2	\$714,451.75	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,703,515.64	90.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,417,967.39	100%	0	\$0.00		0	\$0.00
31418NM64	Unavailable	24	\$6,384,303.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,384,303.55	100%	0	\$0.00		0	\$0.00
31418NM72	Unavailable	14	\$2,257,715.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,257,715.60	100%	0	\$0.00		0	\$0.00
31418NM80	Unavailable	16	\$2,271,097.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,271,097.34	100%	0	\$0.00		0	\$0.00
31418NM98	U.S. BANK N.A.	1	\$125,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,198,363.51	90.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,323,363.51	100%	0	\$0.00		0	\$0.00
31418NMA5	Unavailable	8	\$1,162,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,162,300.00	100%	0	\$0.00		0	\$0.00
31418NMB3	Unavailable	9	\$1,781,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,781,907.00	100%	0	\$0.00		0	\$0.00
31418NMQ0	Unavailable	11	\$1,750,242.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,750,242.50	100%	0	\$0.00		0	\$0.00
31418NMR8	Unavailable	190	\$39,111,392.25	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,111,392.25	100%	0	\$0.00		0	\$0.00
31418NMS6	Unavailable	140	\$22,256,436.85	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,256,436.85	100%	0	\$0.00		0	\$0.00
31418NMT4	Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,054,900.00	100%	0	\$0.00		0	\$0.00
31418NMU1	Unavailable	82	\$20,245,785.70	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,245,785.70	100%	0	\$0.00		0	\$0.00
31418NMV9	Unavailable	473	\$113,512,324.47	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$113,512,324.47	100%	0	\$0.00		0	\$0.00
31418NMW7	Unavailable	190	\$44,643,695.57	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,643,695.57	100%	0	\$0.00		0	\$0.00

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31418NMX5		Unavailable	35	\$7,347,962.77	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,347,962.77	100%	0	\$0.00		0	\$0.00
31418NMY3		Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,322,706.66	100%	0	\$0.00		0	\$0.00
31418NMZ0		Unavailable	31	\$2,121,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,121,850.00	100%	0	\$0.00		0	\$0.00
31418NN22		SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,403,000.00	81.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
31418NN30		SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,613.83	51.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,107,437.04	100%	0	\$0.00		0	\$0.00
31418NN48		SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,300,594.73	56.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$28,698,355.97	100%	0	\$0.00		0	\$0.00
31418NN55		SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,388,803.28	79.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,006,803.28	100%	0	\$0.00		0	\$0.00
31418NN63		SUNTRUST MORTGAGE INC.	16	\$6,076,154.40	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$758,000.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,834,154.40	100%	0	\$0.00		0	\$0.00
31418NN71		SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,495,250.00	81.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$8,011,750.00	100%	0	\$0.00		0	\$0.00
31418NNA4		Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,624,446.47	100%	0	\$0.00		0	\$0.00
31418NNB2		U.S. BANK N.A.	26	\$9,665,417.91	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA	0	\$0.00
Total			272	\$82,056,960.15	100%	0	\$0.00		0	\$0.00

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31418NNC0	U.S. BANK N.A.	13	\$3,286,553.25	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,185,557.64	100%	0	\$0.00		0	\$0.00
31418NND8	U.S. BANK N.A.	4	\$664,024.99	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,639,705.02	100%	0	\$0.00		0	\$0.00
31418NNE6	U.S. BANK N.A.	5	\$690,395.24	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,048,075.18	91.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,738,470.42	100%	0	\$0.00		0	\$0.00
31418NNG1	SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,061,870.98	100%	0	\$0.00		0	\$0.00
31418NNH9	SUNTRUST MORTGAGE INC.	62	\$16,562,941.96	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,021,815.30	100%	0	\$0.00		0	\$0.00
31418NNJ5	SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,011,020.00	100%	0	\$0.00		0	\$0.00
31418NNM8	SUNTRUST MORTGAGE INC.	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,034,850.00	100%	0	\$0.00		0	\$0.00
31418NNN6	SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,992,347.00	100%	0	\$0.00		0	\$0.00
31418NNP1	SUNTRUST MORTGAGE INC.	15	\$4,641,606.33	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,021,034.06	100%	0	\$0.00		0	\$0.00
31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,998,888.63	100%	0	\$0.00		0	\$0.00

31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34	31.95%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA	\$0.00
Total		104	\$29,985,405.46	100%	0	\$0.00		\$0.00
31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	\$0.00
Total		83	\$25,018,265.01	100%	0	\$0.00		\$0.00
31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	\$0.00
Total		27	\$10,004,054.04	100%	0	\$0.00		\$0.00
31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	\$0.00
Total		71	\$20,020,793.96	100%	0	\$0.00		\$0.00
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	\$0.00
Total		61	\$20,004,109.22	100%	0	\$0.00		\$0.00
31418NNW6	SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	\$0.00
Total		16	\$1,186,259.50	100%	0	\$0.00		\$0.00
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	\$0.00
Total		42	\$15,096,250.00	100%	0	\$0.00		\$0.00
31418NNY2	SUNTRUST MORTGAGE INC.	5	\$1,660,500.00	23.91%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	\$0.00
Total		21	\$6,945,970.00	100%	0	\$0.00		\$0.00
31418NNZ9	SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,318,500.00	84.49%	0	\$0.00	NA	\$0.00
Total		4	\$1,560,500.00	100%	0	\$0.00		\$0.00

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31418NP20	U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,117,443.26	100%	0	\$0.00		0	\$0.00
31418NP38	U.S. BANK N.A.	43	\$6,929,900.53	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,139,687.66	100%	0	\$0.00		0	\$0.00
31418NP46	U.S. BANK N.A.	4	\$541,786.06	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,053,046.54	100%	0	\$0.00		0	\$0.00
31418NP53	U.S. BANK N.A.	4	\$458,998.12	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,512,277.98	100%	0	\$0.00		0	\$0.00
31418NP61	U.S. BANK N.A.	5	\$495,113.45	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,477,143.93	100%	0	\$0.00		0	\$0.00
31418NP79	U.S. BANK N.A.	2	\$84,843.01	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,603,557.08	100%	0	\$0.00		0	\$0.00
31418NPZ7	U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA	0	\$0.00
Total		137	\$39,843,422.28	100%	0	\$0.00		0	\$0.00
31418NQB9	CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,542,941.82	100%	0	\$0.00		0	\$0.00
31418NQC7	CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,568,831.00	100%	0	\$0.00		0	\$0.00
31418NQD5	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,036,298.29	100%	0	\$0.00		0	\$0.00
31418NQE3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,187.95	100%	0	\$0.00		0	\$0.00

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31418NQF0	GUARANTY BANK F.S.B.	14	\$1,638,721.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,721.00	100%	0	\$0.00		0	\$0.00
31418NQG8	GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,035,050.00	100%	0	\$0.00		0	\$0.00
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,977,150.00	26.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,047,476.19	100%	0	\$0.00		0	\$0.00
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,323,801.67	100%	0	\$0.00		0	\$0.00
31418NQG9	FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,932,685.23	100%	0	\$0.00		0	\$0.00
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,070,500.00	100%	0	\$0.00		0	\$0.00
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	0	\$0.00
Total		127	\$37,771,452.27	100%	0	\$0.00		0	\$0.00
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,256,869.86	58.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,834,598.19	100%	0	\$0.00		0	\$0.00
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,286,516.59	100%	0	\$0.00		0	\$0.00
31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,133,445.99	100%	0	\$0.00		0	\$0.00
31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,447,408.07	100%	0	\$0.00		0	\$0.00

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31418NTV2	U.S. BANK N.A.	5	\$499,341.22	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,827,660.73	100%	0	\$0.00		0	\$0.00
31418NTW0	U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,101,278.51	77.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,288,205.29	100%	0	\$0.00		0	\$0.00
31418NW22	Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,700.00	100%	0	\$0.00		0	\$0.00
31418NW30	Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,456,975.00	100%	0	\$0.00		0	\$0.00
31418NW48	Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,548,080.43	100%	0	\$0.00		0	\$0.00
31418NW55	Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,736,000.00	100%	0	\$0.00		0	\$0.00
31418NW63	Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,437,962.27	100%	0	\$0.00		0	\$0.00
31418NW71	Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$103,844,806.20	100%	0	\$0.00		0	\$0.00
31418NW89	Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$48,854,675.00	100%	0	\$0.00		0	\$0.00
31418P3S2	BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$198,965,122.83	100%	0	\$0.00		0	\$0.00
31418P3T0	BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,410,428.77	100%	0	\$0.00		0	\$0.00
31418P3U7	BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$51,262,037.95	100%	0	\$0.00		0	\$0.00
31418P3V5	BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,732,140.50	100%	0	\$0.00		0	\$0.00
31418P3W3		90	\$25,320,843.90	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			90	\$25,320,843.90	100%	0	\$0.00		0	\$0.00
31418P3X1		BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,940,859.27	100%	0	\$0.00		0	\$0.00
31418P3Y9		BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,058,111.68	100%	0	\$0.00		0	\$0.00
31418P3Z6		BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,472.63	100%	0	\$0.00		0	\$0.00
31418P4A0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,830,328.94	100%	0	\$0.00		0	\$0.00
31418P4B8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,236,898.35	100%	0	\$0.00		0	\$0.00
31418P4D4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,111,128.08	100%	0	\$0.00		0	\$0.00
31418P4F9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$19,386,553.14	100%	0	\$0.00		0	\$0.00
31418P4J1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$11,546,519.17	100%	0	\$0.00		0	\$0.00
31418PAT2		METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$252,400.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,799.00	100%	0	\$0.00		0	\$0.00
31418PAU9		METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,023,427.00	100%	0	\$0.00		0	\$0.00
31418PAV7	METLIFE BANK, NA		8	\$3,472,040.00	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$8,108,993.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$11,581,033.00	100%	0	\$0.00		0	\$0.00
31418PAW5	METLIFE BANK, NA		1	\$360,000.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$762,000.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,122,000.00	100%	0	\$0.00		0	\$0.00
31418PAX3	METLIFE BANK, NA		12	\$3,056,342.86	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,586,615.00	60.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,642,957.86	100%	0	\$0.00		0	\$0.00
31418PAY1	METLIFE BANK, NA		7	\$1,633,550.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,550.69	100%	0	\$0.00		0	\$0.00
31418PB20	U.S. BANK N.A.		1	\$59,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,269,200.76	95.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,328,700.76	100%	0	\$0.00		0	\$0.00
31418PB38	U.S. BANK N.A.		2	\$236,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,593,568.93	87.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,829,568.93	100%	0	\$0.00		0	\$0.00
31418PB46	U.S. BANK N.A.		6	\$1,379,975.83	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,348,368.82	85.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,728,344.65	100%	0	\$0.00		0	\$0.00
31418PBL8	U.S. BANK N.A.		4	\$716,297.00	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$959,026.18	57.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,323.18	100%	0	\$0.00		0	\$0.00
31418PBM6	RBS CITIZENS, NA		44	\$11,163,174.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,163,174.90	100%	0	\$0.00		0	\$0.00
31418PBS3	AMERICAN FIRST CREDIT UNION		18	\$3,528,167.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,528,167.85	100%	0	\$0.00		0	\$0.00
31418PBV6	Unavailable		11	\$1,648,689.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,648,689.48	100%	0	\$0.00		0	\$0.00
31418PBW4	PNC BANK, N.A.		33	\$2,778,861.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,778,861.21	100%	0	\$0.00		0	\$0.00

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31418PBX2	PNC BANK, N.A.	16	\$1,179,408.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,179,408.02	100%	0	\$0.00		0	\$0.00
31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,612,708.13	100%	0	\$0.00		0	\$0.00
31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,746,799.38	100%	0	\$0.00		0	\$0.00
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,624,006.91	100%	0	\$0.00		0	\$0.00
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,897,655.18	100%	0	\$0.00		0	\$0.00
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,432,636.29	100%	0	\$0.00		0	\$0.00
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,420,643.44	100%	0	\$0.00		0	\$0.00
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,970,614.36	100%	0	\$0.00		0	\$0.00
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,533,812.60	100%	0	\$0.00		0	\$0.00
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,211,449.09	100%	0	\$0.00		0	\$0.00
31418PDS1	Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,229.56	100%	0	\$0.00		0	\$0.00
31418PDT9	Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,321,076.36	100%	0	\$0.00		0	\$0.00
31418PDU6	Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,744,494.49	100%	0	\$0.00		0	\$0.00
31418PDV4	Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,136,737.82	100%	0	\$0.00		0	\$0.00
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$53,747,200.06	100%	0	\$0.00		0	\$0.00

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31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,437,000.59	100%	0	\$0.00		0	\$0.00
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,427,250.91	100%	0	\$0.00		0	\$0.00
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,589,181.16	100%	0	\$0.00		0	\$0.00
31418PEA9	QUICKEN LOANS INC.	69	\$16,145,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,145,275.00	100%	0	\$0.00		0	\$0.00
31418PEB7	QUICKEN LOANS INC.	143	\$33,458,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,458,675.00	100%	0	\$0.00		0	\$0.00
31418PEC5	CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,200,138.96	100%	0	\$0.00		0	\$0.00
31418PED3	CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,384,734.46	100%	0	\$0.00		0	\$0.00
31418PEE1	CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,510,511.27	96.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,845,511.27	100%	0	\$0.00		0	\$0.00
31418PEF8	CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,968,701.05	100%	0	\$0.00		0	\$0.00
31418PEG6	CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,132,069.00	100%	0	\$0.00		0	\$0.00
31418PEJ0	CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0	\$0.00
Total		145	\$38,685,367.44	100%	0	\$0.00		0	\$0.00

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31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,774,940.86	100%	0	\$0.00		0	\$0.00
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,152,491.18	100%	0	\$0.00		0	\$0.00
31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0	\$0.00
Total		170	\$100,004,783.92	100%	0	\$0.00		0	\$0.00
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,140,312.44	100%	0	\$0.00		0	\$0.00
31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,035,900.00	100%	0	\$0.00		0	\$0.00
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,967,148.65	100%	0	\$0.00		0	\$0.00
31418PHG3	CIT BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,901,800.33	100%	0	\$0.00		0	\$0.00
31418PHH1	CIT BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,093,401.89	100%	0	\$0.00		0	\$0.00
31418PHJ7	CIT BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,117,310.02	100%	0	\$0.00		0	\$0.00
31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,290,605.38	100%	0	\$0.00		0	\$0.00

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31418PKD6	Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,026,621.72	100%	0	\$0.00		0	\$0.00
31418PKE4	Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,926,373.64	100%	0	\$0.00		0	\$0.00
31418PKF1	Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,404,945.00	100%	0	\$0.00		0	\$0.00
31418PNJ0	Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,016,063.04	100%	0	\$0.00		0	\$0.00
31418PNK7	Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,293,319.32	100%	0	\$0.00		0	\$0.00
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,423,852.40	100%	0	\$0.00		0	\$0.00
31418PNM3	Unavailable	21	\$1,151,024.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,151,024.95	100%	0	\$0.00		0	\$0.00
31418PNN1	Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,042,606.69	100%	0	\$0.00		0	\$0.00
31418PNP6	Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,204.30	100%	0	\$0.00		0	\$0.00
31418PNQ4	Unavailable	8	\$1,006,105.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,105.12	100%	0	\$0.00		0	\$0.00
31418PNR2	Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,443.54	100%	0	\$0.00		0	\$0.00
31418PNS0	Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,053,007.38	100%	0	\$0.00		0	\$0.00
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,485,419.46	100%	0	\$0.00		0	\$0.00
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,261,617.34	100%	0	\$0.00		0	\$0.00
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$40,183,056.89	77.43%	0	\$0.00	NA	0	\$0.00
Total			188	\$51,896,142.88	100%	0	\$0.00		0	\$0.00
31418PX42		FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,345,206.00	65.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,569,986.00	100%	0	\$0.00		0	\$0.00
31418PX59		FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,853,168.70	67.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,318,761.40	100%	0	\$0.00		0	\$0.00
31418PX67		FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,853.07	61.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,029,873.07	100%	0	\$0.00		0	\$0.00
31418PXV2		FIFTH THIRD BANK	6	\$1,189,377.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,189,377.21	100%	0	\$0.00		0	\$0.00
31418PXW0		FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,438,595.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,753,036.72	100%	0	\$0.00		0	\$0.00
31418PXX8		FIFTH THIRD BANK	1	\$71,724.96	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,297,121.51	100%	0	\$0.00		0	\$0.00
31418PXY6		FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,156,097.00	100%	0	\$0.00		0	\$0.00
31418PXZ3		FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,427,559.37	100%	0	\$0.00		0	\$0.00
31421AG98		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$916,433.61	100%	0	\$0.00		0	\$0.00
31421AHA4		WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$737,856.33	100%	0	\$0.00		0	\$0.00
31421AHB2		WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,028.07	100%	0	\$0.00		0	\$0.00
31421AHC0		WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$697,758.35	100%	0	\$0.00		0	\$0.00
31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,760.53	100%	0	\$0.00		0	\$0.00
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,461,428.15	100%	0	\$0.00		0	\$0.00
31421AHF3		WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,375,025.08	100%	0	\$0.00		0	\$0.00
31421AHG1		WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$949,969.01	100%	0	\$0.00		0	\$0.00
31381KJ59		CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,211,850.38	100%	0	\$0.00		0	\$0.00
31381KJ75		CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,361,688.04	100%	0	\$0.00		0	\$0.00
31381L2H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,613,713.74	100%	0	\$0.00		0	\$0.00
31381L2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,066,000.00	100%	0	\$0.00		0	\$0.00
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,052.76	100%	0	\$0.00		0	\$0.00
31381L2Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,249,077.79	100%	0	\$0.00		0	\$0.00
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,997,025.47	100%	0	\$0.00		0	\$0.00
31381L3B1		ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$811,680.12	100%	0	\$0.00		0	\$0.00
31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,085,071.23	100%	0	\$0.00		0	\$0.00
31381L3P0		WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,155,041.08	100%	0	\$0.00		0	\$0.00
31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,148,132.49	100%	0	\$0.00		0	\$0.00
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,125,109.03	100%	0	\$0.00		0	\$0.00
31381L3Y1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,616,310.53	100%	0	\$0.00		0	\$0.00
31381L4D6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381L4Z7		ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,278,000.00	100%	0	\$0.00		0	\$0.00
31381L5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$0.00
31381L5N3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381L5P8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381L5Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$795,000.00	100%	0	\$0.00		0	\$0.00
31381L5R4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381L5S2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381L6H5		ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$580,000.00	100%	0	\$0.00		0	\$0.00
31381L6J1		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,134,000.00	100%	0	\$0.00		0	\$0.00
31381L6K8		ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,062,500.00	100%	0	\$0.00		0	\$0.00
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,400,000.00	100%	0	\$0.00		0	\$0.00

31381L6T9		ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00		0	\$0.00
31381L6W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,382,000.00	100%	0	\$0.00		0	\$0.00
31381L7A9		WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381L7D3		WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,467,000.00	100%	0	\$0.00		0	\$0.00
31381L7E1		WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,953,304.68	100%	0	\$0.00		0	\$0.00
31381L7F8		WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,280,000.00	100%	0	\$0.00		0	\$0.00
31381L7H4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381L7L5		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$712,000.00	100%	0	\$0.00		0	\$0.00
31381L7M3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,071,000.00	100%	0	\$0.00		0	\$0.00
31381LRD1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381LT49		Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,020,000.00	100%	0	\$0.00		0	\$0.00

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31381LT56	Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,850,000.00	100%	0	\$0.00		0	\$0.00
31381LT64	Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,543,500.00	100%	0	\$0.00		0	\$0.00
31381LT72	Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,620,000.00	100%	0	\$0.00		0	\$0.00
31381LT80	Unavailable	1	\$19,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,085,000.00	100%	0	\$0.00		0	\$0.00
31381LT98	Unavailable	1	\$15,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,290,000.00	100%	0	\$0.00		0	\$0.00
31381LUA3	Unavailable	1	\$13,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,530,000.00	100%	0	\$0.00		0	\$0.00
31381LUB1	Unavailable	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,460,000.00	100%	0	\$0.00		0	\$0.00
31381LUC9	Unavailable	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,670,000.00	100%	0	\$0.00		0	\$0.00
31381LUD7	Unavailable	1	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,975,000.00	100%	0	\$0.00		0	\$0.00
31381LUE5	Unavailable	1	\$16,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,775,000.00	100%	0	\$0.00		0	\$0.00
31381LUH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,873,400.59	100%	0	\$0.00		0	\$0.00
31381LV79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,225,559.86	100%	0	\$0.00		0	\$0.00
31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,487,405.22	100%	0	\$0.00		0	\$0.00
31381LXQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,876,568.76	100%	0	\$0.00		0	\$0.00

31381LY84		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,178.96	100%	0	\$0.00		0	\$0.00
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,092,000.00	100%	0	\$0.00		0	\$0.00
31381LYQ4		ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381LZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381LZX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,383,140.74	100%	0	\$0.00		0	\$0.00
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,686,000.00	100%	0	\$0.00		0	\$0.00
31381MA47		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,363,000.00	100%	0	\$0.00		0	\$0.00
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,140,000.00	100%	0	\$0.00		0	\$0.00
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,164,000.00	100%	0	\$0.00		0	\$0.00
31381MA88			1	\$6,782,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$6,782,000.00	100%	0	\$0.00		0	\$0.00
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00
31381MAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,742,000.00	100%	0	\$0.00		0	\$0.00
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381MAC9		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,004,400.00	100%	0	\$0.00		0	\$0.00
31381MAJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,629,000.00	100%	0	\$0.00		0	\$0.00
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,752,000.00	100%	0	\$0.00		0	\$0.00
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,132,000.00	100%	0	\$0.00		0	\$0.00

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31381MB87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00
31381MB95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,639,000.00	100%	0	\$0.00		0	\$0.00
31381MBA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,161,000.00	100%	0	\$0.00		0	\$0.00
31381MBB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,506,000.00	100%	0	\$0.00		0	\$0.00
31381MBC8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,501,000.00	100%	0	\$0.00		0	\$0.00
31381MBD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,189,000.00	100%	0	\$0.00		0	\$0.00
31381MBE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,812,000.00	100%	0	\$0.00		0	\$0.00
31381MBF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,797,000.00	100%	0	\$0.00		0	\$0.00
31381MBG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,683,000.00	100%	0	\$0.00		0	\$0.00
31381MBJ3		1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$8,630,000.00	100%	0	\$0.00		0	\$0.00
31381MBK0		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381MBL8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,391,000.00	100%	0	\$0.00		0	\$0.00
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,498,000.00	100%	0	\$0.00		0	\$0.00
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,595,000.00	100%	0	\$0.00		0	\$0.00
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,086,000.00	100%	0	\$0.00		0	\$0.00
31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,527,000.00	100%	0	\$0.00		0	\$0.00
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,769,000.00	100%	0	\$0.00		0	\$0.00
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,843,000.00	100%	0	\$0.00		0	\$0.00
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,177,000.00	100%	0	\$0.00		0	\$0.00
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,018,000.00	100%	0	\$0.00		0	\$0.00
31381MBX2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381MC29		ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,550,600.00	100%	0	\$0.00		0	\$0.00
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,906,000.00	100%	0	\$0.00		0	\$0.00
31381MCB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,719,000.00	100%	0	\$0.00		0	\$0.00
31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,217,000.00	100%	0	\$0.00		0	\$0.00
31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,266,000.00	100%	0	\$0.00		0	\$0.00
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,827,000.00	100%	0	\$0.00		0	\$0.00
31381MCF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,772,000.00	100%	0	\$0.00		0	\$0.00
31381MCG8			1	\$34,727,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$34,727,000.00	100%	0	\$0.00		0	\$0.00
31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,081,000.00	100%	0	\$0.00		0	\$0.00
31381MCJ2		ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,804,000.00	100%	0	\$0.00		0	\$0.00
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,671,000.00	100%	0	\$0.00		0	\$0.00
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,904,000.00	100%	0	\$0.00		0	\$0.00
31381MCN3		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381MDA0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,987,500.00	100%	0	\$0.00		0	\$0.00
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
31381MDT9			1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC											
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00			
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00			
31381MDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00			
31381ME43		GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$14,875,000.00	100%	0	\$0.00		0	\$0.00			
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$11,730,000.00	100%	0	\$0.00		0	\$0.00			
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00			
31381MEN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$3,090,000.00	100%	0	\$0.00		0	\$0.00			
31381MET8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00			
31381MF83		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00			
31381MFQ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00			

Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381MGB5		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31381MGD1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,606,000.00	100%	0	\$0.00		0	\$0.00
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,995,746.64	100%	0	\$0.00		0	\$0.00
31410PL43		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,352.46	100%	0	\$0.00		0	\$0.00
31412H7B9		REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,524,698.70	100%	0	\$0.00		0	\$0.00
31412H7D5		REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,091.45	100%	0	\$0.00		0	\$0.00
31412JA21		REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,625,039.21	100%	0	\$0.00		0	\$0.00
31412JA39		REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,837,205.68	100%	0	\$0.00		0	\$0.00
31412JA47		REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,632,513.54	100%	0	\$0.00		0	\$0.00
31412JAU9		REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,232,581.01	100%	0	\$0.00		0	\$0.00
31412JAW5		REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA	0	\$0.00

Total			172	\$31,989,801.33	100%	0	\$0.00		0	\$0.00
31412JAZ8		REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,004,473.97	100%	0	\$0.00		0	\$0.00
31412RC21		ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,814,602.70	100%	0	\$0.00		0	\$0.00
31412RC39		ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,343,032.38	100%	0	\$0.00		0	\$0.00
31412RC47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$276,247.19	6.18%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00
			1	\$99,888.94	2.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SOLUTIONS OF CO, LLC								
		STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,470,667.68	100%	0	\$0.00		0	\$0.00
31412RC54		ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,429.32	100%	0	\$0.00		0	\$0.00
31412RC62		ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,438,263.65	100%	0	\$0.00		0	\$0.00
31412RC70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL	5	\$315,100.00	9.98%	0	\$0.00	NA	0	\$0.00

	GROUP, INC.								
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,157,364.25	100%	0	\$0.00		0	\$0.00
31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0	\$0.00	NA	0	\$0.00
		1	\$99,920.00	1.59%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,328,230.77	21.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,303,840.19	100%	0	\$0.00		0	\$0.00
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,097,285.52	100%	0	\$0.00		0	\$0.00
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		36	\$7,464,078.27	24.88%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		166	\$29,998,993.28	100%	0	\$0.00		0	\$0.00
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,797,112.31	100%	0	\$0.00		0	\$0.00
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,060,569.89	100%	0	\$0.00		0	\$0.00
31412RCF2	BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$11,732,238.91	100%	0	\$0.00		0	\$0.00
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST	2	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION								
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$88,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$87,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$91,100.00	0.78%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$107,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$93,399.26	0.8%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$94,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$88,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,656,389.79	22.75%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,704,975.77	100%	0	\$0.00		0	\$0.00
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,711.37	1.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$114,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,100.00	1.7%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$117,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$123,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,042,795.17	15.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,936,900.79	100%	0	\$0.00		0	\$0.00
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0	\$0.00
		6	\$329,233.17	1.97%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$602,190.00	3.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$125,007.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,552.46	0.39%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$4,394,321.35	26.39%	0	\$0.00	NA	\$0.00
Total		279	\$16,673,225.21	100%	0	\$0.00		\$0.00
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,136,793.64	71.19%	0	\$0.00	NA	\$0.00
Total		24	\$3,001,475.58	100%	0	\$0.00		\$0.00
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	\$0.00
Total		14	\$1,623,099.11	100%	0	\$0.00		\$0.00
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE	6	\$355,050.00	18.29%	0	\$0.00	NA	\$0.00

	COMPANY								
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,941,160.05	100%	0	\$0.00		0	\$0.00
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,249,671.40	100%	0	\$0.00		0	\$0.00
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,656,535.87	100%	0	\$0.00		0	\$0.00
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,220,552.65	100%	0	\$0.00		0	\$0.00

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31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	\$0.00
Total		65	\$20,084,939.75	100%	0	\$0.00		\$0.00
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA	\$0.00
Total		20	\$6,029,995.05	100%	0	\$0.00		\$0.00
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA	\$0.00
Total		41	\$17,814,133.90	100%	0	\$0.00		\$0.00
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0	\$0.00	NA	\$0.00
Total		194	\$85,221,653.84	100%	0	\$0.00		\$0.00
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$72,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,427,151.34	100%	0	\$0.00		0	\$0.00
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$230,841.00	0.05%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$180,283.12	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$542,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,581,061.96	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$550,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	OLD SECOND NATIONAL BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	12	\$3,771,856.06	0.76%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	0	\$0.00	

	SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	4	\$848,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUTHERN UTAH								
	STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA	0	\$0.00
Total		1,988	\$499,298,197.97	100%	0	\$0.00		0	\$0.00
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	\$0.00
Total		62	\$6,029,334.70	100%	0	\$0.00		\$0.00
31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	\$0.00
Total		34	\$3,981,281.42	100%	0	\$0.00		\$0.00
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	\$0.00
Total		22	\$5,185,122.51	100%	0	\$0.00		\$0.00
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	\$0.00
		1	\$189,000.00	6.01%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK CORPORATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,146,204.90	100%	0	\$0.00		0	\$0.00
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0	\$0.00
	QLENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,213,535.23	100%	0	\$0.00		0	\$0.00
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$232,909.92	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA	\$0.00
	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$245,853.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	7	\$816,044.52	1.12%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00	
HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00	
HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	\$0.00	
HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	\$0.00	
HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00	
HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.00	
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	\$0.00	
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31%	0	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00	
LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	\$0.00	
LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA	\$0.00	
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00	
MACON BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA	\$0.00	
	1	\$123,200.00	0.17%	0	\$0.00	NA	\$0.00	

	MAYFLOWER COOPERATIVE BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$227,882.19	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0	\$0.00
Total		628	\$73,131,899.64	100%	0	\$0.00		0	\$0.00
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	2	\$196,340.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK								
	JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$188,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$197,766.65	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$500,500.00	1%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$93,542.46	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$99,893.09	0.2%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$86,808.00	0.17%	0	\$0.00	NA	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19%	0	\$0.00	NA	\$0.00
	2	\$198,585.29	0.4%	0	\$0.00	NA	\$0.00

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$99,685.30	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,389,437.58	22.81%	0	\$0.00	NA	0	\$0.00
Total		512	\$49,886,862.94	100%	0	\$0.00		0	\$0.00
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$244,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$234,400.00	0.79%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$119,900.00	0.4%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL	1	\$117,200.00	0.39%	0	\$0.00	NA	\$0.00

ASSOCIATION									
FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0	\$0.00	

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

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

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

	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$501,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA	0	\$0.00

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

COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$605,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$508,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$98,009.11	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	\$0.00
Total		707	\$68,525,113.76	100%	0	\$0.00		0 \$0.00
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	\$0.00
Total		27	\$3,505,959.39	100%	0	\$0.00		0 \$0.00
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	\$0.00
Total		23	\$3,522,708.64	100%	0	\$0.00		0 \$0.00

31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$76,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$49,104.44	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$62,803.16	1.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,572,149.73	26.54%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,925,413.62	100%	0	\$0.00		0	\$0.00
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,776,313.47	100%	0	\$0.00		0	\$0.00

31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,329,501.26	100%	0	\$0.00		0	\$0.00
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,929,887.93	100%	0	\$0.00		0	\$0.00
31412RDG9	BANK OF AMERICA, N.A.	77	\$10,775,472.26	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,775,472.26	100%	0	\$0.00		0	\$0.00
31412RDH7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,015,572.80	100%	0	\$0.00		0	\$0.00
31412RDJ3	CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,151,464.92	100%	0	\$0.00		0	\$0.00
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,332.03	100%	0	\$0.00		0	\$0.00
31412RDL8		AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	\$0.00
			1	\$206,900.00	1.69%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,210,909.06	100%	0	\$0.00		0	\$0.00
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,555,693.95	100%	0	\$0.00		0	\$0.00
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,969,036.98	52.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,720,736.89	100%	0	\$0.00		0	\$0.00

31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,399,378.29	100%	0	\$0.00		0	\$0.00
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,697,768.57	51.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,167,711.32	100%	0	\$0.00		0	\$0.00

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31412RDR5		BANK OF AMERICA, N.A.	20	\$3,316,743.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,316,743.81	100%	0	\$0.00		0	\$0.00
31412RDS3		BANK OF AMERICA, N.A.	34	\$1,946,211.91	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,006,422.23	100%	0	\$0.00		0	\$0.00
31412RDT1		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,340,634.16	70.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,315,178.21	100%	0	\$0.00		0	\$0.00
31412RDU8		BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,625,532.02	100%	0	\$0.00		0	\$0.00
31412RDV6		ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA,	3	\$74,236.35	2.04%	0	\$0.00	NA	0	\$0.00

	N.A.								
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,289,507.56	35.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,637,417.63	100%	0	\$0.00		0	\$0.00
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$85,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,791.15	1.9%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$145,000.00	2.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$53,697.77	0.82%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,092,764.95	16.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,560,674.60	100%	0	\$0.00		0	\$0.00
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0	\$0.00	NA	0	\$0.00
		1	\$215,700.00	2.71%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,972,467.05	100%	0	\$0.00		0	\$0.00
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,927,724.64	100%	0	\$0.00		0	\$0.00

31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82%	0	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	\$0.00	
Total		117	\$23,683,712.57	100%	0	\$0.00		\$0.00	
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05%	0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71%	0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	\$0.00	
		1	\$159,747.00	0.62%	0	\$0.00	NA	\$0.00	

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$392,755.00	1.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$146,791.00	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$533,969.00	2.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,883,056.13	11.21%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,765,629.33	100%	0	\$0.00		0	\$0.00
31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,898.00	8.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,814,101.00	100%	0	\$0.00		0	\$0.00
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$143,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$291,500.00	0.71%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$353,625.03	0.86%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,298,808.42	100%	0	\$0.00		0	\$0.00
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		3	\$644,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$390,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	0	\$0.00
Total		405	\$63,935,344.94	100%	0	\$0.00		0	\$0.00
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,324,786.28	100%	0	\$0.00		0	\$0.00
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	7	\$1,647,440.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$740,690.70	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$911,798.41	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	\$0.00
BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A.	1	\$729,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	\$0.00
BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	\$0.00
BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$1,017,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$529,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	2	\$450,726.01	0.07%	0	\$0.00	NA	0	\$0.00

	LLC								
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$485,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$1,755,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$589,366.06	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$143,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$415,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,100,918.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	10	\$2,228,000.00	0.33%	0	\$0.00	NA	0	\$0.00

BANK									
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,111,972.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$2,774,138.04	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,820.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$518,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	436	\$101,444,132.45	14.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$918,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	7	\$1,113,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$663,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$638,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$757,420.46	0.11%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$310,400.00	0.05%	0	\$0.00	NA	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	0	\$0.00

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

	UNION								
	QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,079,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		13	\$2,394,971.53	0.35%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION								
	SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$215,954.92	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$396,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$502,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$794,207.24	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$783,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$381,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$86,170,268.50	12.66%	0	\$0.00	NA	0	\$0.00
Total		3,348	\$677,474,275.54	100%	0	\$0.00		0	\$0.00

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31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$205,000.00	0.69%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$13,167,399.79	44.52%	0	\$0.00	NA	\$0.00
Total		148	\$29,581,702.11	100%	0	\$0.00		\$0.00
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA	\$0.00
		2	\$383,254.16	0.61%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA								
	AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$156,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$594,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,864.07	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$214,958.84	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$855,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$309,427.00	0.49%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$245,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,632,752.92	18.49%	0	\$0.00	NA	0	\$0.00
Total		296	\$62,854,492.39	100%	0	\$0.00		0	\$0.00
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$624,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$135,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$574,994.63	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$672,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$692,838.58	1.05%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$484,367.13	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$57,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	3	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$130,893.85	0.2%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$222,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$208,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$375,390.39	0.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	14	\$863,075.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$244,049.12	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$65,847.22	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$146,346.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA	\$0.00
S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	0	\$0.00	NA	\$0.00
SUTTON BANK	2	\$129,250.00	0.2%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA	\$0.00
THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA	\$0.00
UNITED BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.00

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

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Total			11	\$1,058,689.32	100%	0	\$0.00		0	\$0.00
31412REC7	BENCHMARK BANK		1	\$88,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY		1	\$92,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		1	\$92,627.62	8.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE		1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$99,273.28	9.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION		1	\$68,345.03	6.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK		1	\$91,255.92	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$364,550.00	33.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,096,051.85	100%	0	\$0.00		0	\$0.00
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB		4	\$395,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION		2	\$203,070.16	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		4	\$385,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION		1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL		1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		17	\$1,693,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		6	\$579,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$187,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		2	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		9	\$900,348.20	1.05%	0	\$0.00	NA	0	\$0.00
			2	\$183,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$104,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$601,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$403,474.97	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$265,110.00	0.31%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$179,751.97	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	0	\$0.00	NA	0	\$0.00	

	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$314,178.37	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$201,882.59	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$88,580.82	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	\$0.00
S&T BANK	4	\$385,850.58	0.45%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,619,160.12	14.71%	0	\$0.00	NA	0	\$0.00
Total		880	\$85,921,871.28	100%	0	\$0.00		0	\$0.00
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$428,236.59	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$277,432.37	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$137,900.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA	0	\$0.00
		6	\$835,670.00	0.65%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$403,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	\$0.00
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	2	\$276,168.75	0.21%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	0	\$0.00	NA	\$0.00
	1	\$137,500.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$279,685.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,205,940.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$256,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$134,056.52	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$565,475.21	0.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$546,102.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$681,122.94	0.53%	0	\$0.00	NA	0	\$0.00

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

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT	1	\$133,684.69	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	THINK MUTUAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$131,205.07	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0	\$0.00
Total		948	\$129,397,088.31	100%	0	\$0.00		0	\$0.00
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$93,750.82	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0	\$0.00	NA	0	\$0.00
BANCO KLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORP SOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	5	\$308,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$620,614.05	0.98%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$97,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$277,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$131,798.44	0.21%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$109,600.00	0.17%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$78,805.01	0.12%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA	\$0.00
NBT BANK, N.A.	1	\$68,201.00	0.11%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$121,094.37	0.19%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	1	\$72,500.00	0.11%	0	\$0.00	NA	\$0.00

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

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

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$177,942.91	0.28%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$435,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$81,818.98	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,003,600.10	15.9%	0	\$0.00	NA	0	\$0.00
Total		951	\$63,179,483.67	100%	0	\$0.00		0	\$0.00
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	0	\$0.00	NA	0	\$0.00
		1	\$364,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$404,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$934,056.52	2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$733,573.45	1.57%	0	\$0.00	NA	0	\$0.00
Total		129	\$46,716,396.41	100%	0	\$0.00		0	\$0.00
31412REH6	BANCO BILBAO VIZCAYA	1	\$156,565.97	2.88%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA PUERTO RICO							
		BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$248,000.00	4.55%	0	\$0.00	NA	\$0.00
		DORAL BANK	1	\$141,110.09	2.59%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$376,000.00	6.9%	0	\$0.00	NA	\$0.00
Total			29	\$5,445,499.33	100%	0	\$0.00	0	\$0.00
31412REJ2		WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,567,142.21	86.59%	0	\$0.00	NA	\$0.00
Total			10	\$2,964,662.95	100%	0	\$0.00	0	\$0.00
31412REK9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$138,041.48	0.23%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$137,500.00	0.23%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09%	0	\$0.00	NA	\$0.00
			1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00

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

CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$281,920.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$277,533.16	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$406,600.00	0.67%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,316.00	2.45%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$269,883.39	0.45%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$132,154.83	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK	2	\$270,100.00	0.45%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,665.19	0.68%	0	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$126,375.00	0.21%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$141,400.00	0.23%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$263,125.00	0.43%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$140,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,526.17	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$263,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,505.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	1	\$143,999.22	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$143,901.99	0.24%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	2	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$417,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$138,865.18	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$387,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$267,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,175.15	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$421,011.30	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$424,339.41	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$137,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,602.47	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,514.70	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$416,800.00	0.69%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$666,716.05	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,240,467.10	23.48%	0	\$0.00	NA	0	\$0.00
Total		443	\$60,631,992.04	100%	0	\$0.00		0	\$0.00
31412REL7		1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$975,114.60	1.93%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,940.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$163,051.19	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$150,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$487,192.49	0.96%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,750.55	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$165,418.74	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$642,610.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$332,229.32	0.66%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$317,777.06	0.63%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$490,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$334,900.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$332,720.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$636,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$340,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$507,249.81	1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$11,012,655.20	21.69%	0	\$0.00	NA	\$0.00
Total		314	\$50,605,941.50	100%	0	\$0.00		\$0.00
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$94,700.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$76,225.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$288,066.66	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$350,961.82	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$138,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$623,219.71	1.39%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$65,747.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$140,490.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$137,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$74,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$154,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	0	\$0.00	NA	0	\$0.00
		8	\$506,625.00	1.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$70,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$726,175.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	4	\$207,000.00	0.46%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$68,300.00	0.15%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$170,622.48	0.38%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	8	\$553,397.69	1.24%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORP.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	0	\$0.00	NA	0	\$0.00

PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56%	0	\$0.00	NA	\$0.00
PNC BANK, N.A.	2	\$138,006.54	0.31%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
QLENDING	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$18,500.00	0.04%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	0	\$0.00	NA	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$73,720.00	0.16%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$58,560.00	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$454,100.00	1.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$216,175.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02%	0	\$0.00	NA	\$0.00
		1	\$75,600.00	0.17%	0	\$0.00	NA	\$0.00

		YOLO FEDERAL CREDIT UNION								
		Unavailable	144	\$9,314,979.18	20.83%	0	\$0.00	NA	0	\$0.00
Total			716	\$44,734,688.20	100%	0	\$0.00		0	\$0.00
31412REN3		CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$227,894.35	1.94%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02%	0	\$0.00	NA	0	\$0.00
		QLENDING	3	\$899,263.06	7.65%	0	\$0.00	NA	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	3	\$668,798.69	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,414.21	16.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,752,889.68	100%	0	\$0.00		0	\$0.00
31412REP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7%	0	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99%	0	\$0.00	NA	\$0.00
ADVANTAGE BANK	1	\$155,800.00	0.67%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$159,700.00	0.69%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$812,553.96	3.51%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$228,000.00	0.99%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$255,950.00	1.11%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	0	\$0.00	NA	\$0.00
	1	\$200,595.00	0.87%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,500.00	3.57%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	2	\$437,745.89	1.89%	0	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,800.00	0.67%	0	\$0.00	NA	\$0.00	
HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$346,750.00	1.5%	0	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA	\$0.00	
METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	1.21%	0	\$0.00	NA	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	\$0.00	
PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	\$0.00	
	1	\$250,000.00	1.08%	0	\$0.00	NA	\$0.00	

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,137,875.14	100%	0	\$0.00		0	\$0.00
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$377,318.61	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$922,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,009,036.22	1.9%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$487,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	0	\$0.00	NA	0	\$0.00
		4	\$1,018,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$330,523.20	0.62%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$259,708.65	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$820,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$172,311.19	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$2,181,230.19	4.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$373,859.26	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$211,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$518,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,487,491.29	34.72%	0	\$0.00	NA	0	\$0.00
Total		196	\$53,229,151.56	100%	0	\$0.00		0	\$0.00
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$385,112.54	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$299,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	UNION								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$289,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$263,108.55	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,000.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		105	\$33,771,962.43	100%	0	\$0.00		0	\$0.00
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$323,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,132,461.54	29.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,879,341.25	100%	0	\$0.00		0	\$0.00
31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$55,735.50	5.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$238,396.01	22.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,073,664.58	100%	0	\$0.00		0	\$0.00
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$102,034.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,028.20	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	7	\$932,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00

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

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0	\$0.00	NA	\$0.00
IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$58,849.51	0.06%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	0	\$0.00	NA	\$0.00
	1	\$43,707.06	0.04%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$112,150.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00

	POLISH NATIONAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$62,577.77	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$627,064.31	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	6	\$905,251.89	0.9%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	0	\$0.00
Total		781	\$100,135,195.24	100%	0	\$0.00		0	\$0.00
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$472,334.76	2.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$262,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$391,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$291,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$151,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,580,549.38	15.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$758,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$384,641.75	2.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$344,300.00	2.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,247,607.03	13.42%	0	\$0.00	NA	\$0.00
Total		66	\$16,781,980.64	100%	0	\$0.00	0	\$0.00
31412REX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	\$0.00
Total		5	\$1,424,054.07	100%	0	\$0.00	0	\$0.00
31412REY9	BANKERS FINANCIAL GROUP INC.	2	\$532,853.34	24.55%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$62,754.84	2.89%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$292,842.60	13.49%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	\$0.00
		1	\$63,900.97	2.94%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,170,836.86	100%	0	\$0.00		0	\$0.00
31412REZ6		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8%	0	\$0.00	NA	0	\$0.00
		MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$573,961.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,446,722.50	100%	0	\$0.00		0	\$0.00
31412RFA0		ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$499,803.33	13.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$216,437.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,590,210.58	41.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,837,877.89	100%	0	\$0.00		0	\$0.00
31412RFB8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$131,548.42	4.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$448,100.26	13.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,277,855.61	100%	0	\$0.00		0	\$0.00
31412RFC6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,224.04	50.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,542,360.55	100%	0	\$0.00		0	\$0.00
31412RFD4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$677,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$666,752.03	2.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$676,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$695,200.00	2.87%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$11,587,911.52	47.84%	0	\$0.00	NA	\$0.00
Total		35	\$24,225,744.21	100%	0	\$0.00		0 \$0.00
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$308,669.48	9.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$255,711.61	7.87%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$101,856.29	3.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99	9.86%	0	\$0.00	NA	\$0.00
Total		13	\$3,249,603.60	100%	0	\$0.00		0 \$0.00
31412RFF9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$299,613.83	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	14	\$3,051,501.58	2.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9%	0	\$0.00	NA	\$0.00
		3	\$643,000.00	0.45%	0	\$0.00	NA	\$0.00

AMERICAN SAVINGS BANK, F.S.B.									
ANCHORBANK FSB	3	\$539,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$113,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	20	\$5,365,350.00	3.77%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	9	\$2,465,528.29	1.73%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	7	\$1,884,694.41	1.32%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	COMMODORE BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$104,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$389,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$195,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		5	\$790,509.17	0.55%	0	\$0.00	NA	0	\$0.00

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

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

	COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$371,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$157,225.70	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$535,126.73	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA	0	\$0.00
Total		623	\$142,462,452.96	100%	0	\$0.00		0	\$0.00

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31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$967,495.89	12.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$717,343.23	8.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,077,823.25	13.47%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,519,854.17	19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,998,786.34	100%	0	\$0.00		0	\$0.00
31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$577,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,323,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	50	\$13,926,831.22	4.66%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$342,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$4,657,589.23	1.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$359,347.00	0.12%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	2	\$595,630.08	0.2%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48%	0	\$0.00	NA	\$0.00

	CLINTON SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$748,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$1,584,465.77	0.53%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$458,564.51	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$723,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$318,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$1,928,673.66	0.65%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$1,273,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$382,730.15	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,073,500.00	0.36%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	\$0.00
FULTON BANK	14	\$3,392,236.51	1.13%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	2	\$431,269.91	0.14%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	3	\$701,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$947,511.31	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$819,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$535,240.17	0.18%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,041,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$519,150.00	0.17%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$185,426.16	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	9	\$2,598,283.32	0.87%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$577,766.96	0.19%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$621,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK								
	UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,257,780.88	13.82%	0	\$0.00	NA	0	\$0.00
Total		1,161	\$298,952,624.09	100%	0	\$0.00		0	\$0.00
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$551,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$173,454.43	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	88	\$22,007,504.56	6.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	2	\$340,053.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	4	\$813,567.00	0.23%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$635,972.46	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,624,893.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS	2	\$355,740.83	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIFTH THIRD BANK	1	\$162,805.27	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$335,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$160,003.02	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$837,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$426,729.65	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$268,669.24	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	3	\$547,943.36	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,576,048.22	0.44%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,691.38	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$195,800.00	0.06%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$767,235.20	0.22%	0	\$0.00	NA	\$0.00

COMPANY								
STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$817,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$729,900.00	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$656,950.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$233,132.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	15	\$3,914,364.15	1.1%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL	2	\$666,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	196	\$51,638,100.37	14.49%	0	\$0.00	NA	0	\$0.00	
Total		1,346	\$355,047,132.57	100%	0	\$0.00		0	\$0.00	
31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	13	\$4,082,600.00	3.82%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	37	\$10,880,967.36	10.18%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	18	\$5,069,668.06	4.74%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	7	\$2,171,716.85	2.03%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$541,281.52	0.51%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$866,883.64	0.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	201	\$53,814,052.43	50.34%	0	\$0.00	NA	0	\$0.00	
Total		400	\$106,899,168.83	100%	0	\$0.00		0	\$0.00	
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$904,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

	ALPINE BANK & TRUST CO.	1	\$231,733.88	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$251,889.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$732,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,538,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$258,702.92	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$1,024,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,408,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$186,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,316,700.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$781,060.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$286,550.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,318,393.53	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$455,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$191,120.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$626,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$339,748.17	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CLINTON SAVINGS BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$264,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$591,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,393,258.00	1.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$859,145.68	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$740,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$435,150.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$177,300.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$771,900.00	0.23%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	3	\$637,200.00	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$665,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$575,789.05	0.17%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$650,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$277,927.41	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$666,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,968,094.63	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$544,755.08	0.16%	0	\$0.00	NA	\$0.00
FULTON BANK	12	\$3,803,389.23	1.14%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	13	\$4,561,759.23	1.37%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$488,800.00	0.15%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$509,000.00	0.15%	0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07%	0	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$240,160.00	0.07%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA	\$0.00
HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$600,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,555,750.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$181,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,314,980.99	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$960,946.38	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	0	\$0.00	NA	\$0.00
	PMC BANCORP	26	\$8,274,700.00	2.49%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	3	\$629,817.94	0.19%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	\$0.00

PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$198,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$182,920.84	0.05%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$914,396.08	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$519,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$694,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT	1	\$188,900.73	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$380,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$382,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	2	\$383,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,455,075.35	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$1,148,854.79	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$357,608.51	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$366,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$602,185.25	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$123,614,897.91	37.15%	0	\$0.00	NA	0	\$0.00
Total		1,157	\$332,637,928.38	100%	0	\$0.00		0	\$0.00
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,535,832.28	7.34%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	9	\$2,498,000.00	11.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,483,610.99	11.87%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$705,803.90	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$786,863.84	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82	1.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$270,101.55	1.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$507,770.59	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,341,046.76	49.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,929,105.73	100%	0	\$0.00		0	\$0.00
31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$597,000.00	2.47%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$384,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$203,573.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,649,900.00	6.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$4,649,413.20	19.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,077,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$359,798.83	1.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$556,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$495,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	EXPRESS								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,084,864.55	33.38%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,207,727.90	100%	0	\$0.00		0	\$0.00
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$466,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$92,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$458,055.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$281,733.49	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$305,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,900.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$294,562.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$676,105.74	1.13%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	0	\$0.00	NA	\$0.00
FULTON BANK	5	\$909,649.22	1.52%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$415,000.00	0.69%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$244,000.00	0.41%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$211,975.50	0.35%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$584,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$279,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$250,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,500.00	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$126,311.11	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$258,900.00	0.43%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$190,235.10	0.32%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,615.40	0.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$266,250.00	0.44%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$593,200.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,425,456.63	7.38%	0	\$0.00	NA	\$0.00
Total		296	\$59,884,263.72	100%	0	\$0.00		\$0.00
31412RFQ5	CITIMORTGAGE, INC.	42	\$12,148,728.00	100%	0	\$0.00	NA	\$0.00
Total		42	\$12,148,728.00	100%	0	\$0.00		\$0.00

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31412RFR3	CITIMORTGAGE, INC.	1	\$206,285.19	9.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,965,295.69	90.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,171,580.88	100%	0	\$0.00		0	\$0.00
31412VE20	CITIMORTGAGE, INC.	22	\$8,988,537.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$20,684,022.41	69.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$29,672,559.41	100%	0	\$0.00		0	\$0.00
31412VEL8	CITIMORTGAGE, INC.	9	\$933,925.66	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,276.23	7.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,201.89	100%	0	\$0.00		0	\$0.00
31412VEM6	CITIMORTGAGE, INC.	17	\$2,130,335.27	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,546.26	10.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,367,881.53	100%	0	\$0.00		0	\$0.00
31412VEN4	CITIMORTGAGE, INC.	17	\$5,737,950.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$14,385,250.00	71.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$20,123,200.00	100%	0	\$0.00		0	\$0.00
31412VEP9	CITIMORTGAGE, INC.	53	\$13,688,145.18	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$16,372,251.03	54.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$30,060,396.21	100%	0	\$0.00		0	\$0.00
31412VER5	CITIMORTGAGE, INC.	8	\$3,342,500.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$12,003,690.56	78.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$15,346,190.56	100%	0	\$0.00		0	\$0.00
31412VES3	CITIMORTGAGE, INC.	55	\$15,366,195.56	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$14,425,222.95	48.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$29,791,418.51	100%	0	\$0.00		0	\$0.00
31412VET1	CITIMORTGAGE, INC.	46	\$14,756,966.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$13,355,190.45	47.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$28,112,156.45	100%	0	\$0.00		0	\$0.00
31412VEU8	CITIMORTGAGE, INC.	18	\$7,217,781.00	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$18,804,000.00	72.26%	0	\$0.00	NA	0	\$0.00
Total		59	\$26,021,781.00	100%	0	\$0.00		0	\$0.00
31412VEV6	CITIMORTGAGE, INC.	7	\$1,797,787.10	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,614,400.51	59.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,412,187.61	100%	0	\$0.00		0	\$0.00

31412VEW4	CITIMORTGAGE, INC.	13	\$2,797,257.90	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,416,161.34	33.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,213,419.24	100%	0	\$0.00		0	\$0.00
31412VEX2	CITIMORTGAGE, INC.	6	\$1,857,207.04	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,080,694.46	36.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,937,901.50	100%	0	\$0.00		0	\$0.00
31412VEY0	CITIMORTGAGE, INC.	10	\$4,008,100.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$16,335,107.00	80.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$20,343,207.00	100%	0	\$0.00		0	\$0.00
31412VEZ7	CITIMORTGAGE, INC.	11	\$4,148,777.40	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$14,397,352.68	77.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$18,546,130.08	100%	0	\$0.00		0	\$0.00
31413CRD3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,035,460.00	100%	0	\$0.00		0	\$0.00
31413CRE1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,576,500.00	100%	0	\$0.00		0	\$0.00
31415TQ29	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31415TQZ6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,994,842.35	100%	0	\$0.00		0	\$0.00
31416LC95	GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,085,110.78	11.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,497,606.24	100%	0	\$0.00		0	\$0.00
31416LDA1	GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,415,376.57	14.86%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,987,023.40	100%	0	\$0.00		0	\$0.00

31416LDB9	GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,193.68	100%	0	\$0.00		0	\$0.00
31416LV52	HOMESTREET BANK	6	\$1,202,300.00	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,422,300.00	100%	0	\$0.00		0	\$0.00
31416N2U5	Unavailable	31	\$4,738,820.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,738,820.95	100%	0	\$0.00		0	\$0.00
31416QD28	PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,485.11	2.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,106,068.34	100%	0	\$0.00		0	\$0.00
31416QDY8	PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,756.09	18.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,355,321.61	100%	0	\$0.00		0	\$0.00
31416QDZ5	PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,014,695.41	38.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,629,212.21	100%	0	\$0.00		0	\$0.00
31417J4T4	POPULAR MORTGAGE, INC.	12	\$1,413,594.93	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,827.32	6.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,422.25	100%	0	\$0.00		0	\$0.00
31417J5J5	POPULAR MORTGAGE, INC.	17	\$2,194,600.00	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,205.39	6.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,351,805.39	100%	0	\$0.00		0	\$0.00
31417J5K2	POPULAR MORTGAGE, INC.	14	\$1,526,000.00	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,400.00	22.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,967,400.00	100%	0	\$0.00		0	\$0.00
31417J5L0	POPULAR MORTGAGE, INC.	12	\$1,464,900.00	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,800.00	17.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,700.00	100%	0	\$0.00		0	\$0.00

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31417J5M8	POPULAR MORTGAGE, INC.	7	\$1,001,100.00	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,667.80	11.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,767.80	100%	0	\$0.00		0	\$0.00
31417JUV0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,441,119.12	100%	0	\$0.00		0	\$0.00
31417KDX2	GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,093,137.34	100%	0	\$0.00		0	\$0.00
31417KDY0	GOLF SAVINGS BANK	28	\$5,691,524.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,691,524.58	100%	0	\$0.00		0	\$0.00
31417LAV7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,353,061.13	100%	0	\$0.00		0	\$0.00
31417LAW5	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,189,468.00	100%	0	\$0.00		0	\$0.00
31417LAX3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,620,592.65	100%	0	\$0.00		0	\$0.00
31417LAY1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,799.93	100%	0	\$0.00		0	\$0.00
31417LAZ8	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,525,021.43	100%	0	\$0.00		0	\$0.00
31417LFR1	Unavailable	8	\$2,225,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,225,800.00	100%	0	\$0.00		0	\$0.00
31417LG66	GOLF SAVINGS BANK	20	\$4,266,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,266,881.00	100%	0	\$0.00		0	\$0.00

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31417LG74		GOLF SAVINGS BANK	11	\$1,745,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,425.00	100%	0	\$0.00		0	\$0.00
31417LRC1		KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,048,466.00	100%	0	\$0.00		0	\$0.00
31417LRD9		KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,660,575.00	100%	0	\$0.00		0	\$0.00
31417LWQ4		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,167,242.06	100%	0	\$0.00		0	\$0.00
31417LWR2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,992,979.40	100%	0	\$0.00		0	\$0.00
31417LWS0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,554,082.48	100%	0	\$0.00		0	\$0.00
31417LWT8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,802,983.22	100%	0	\$0.00		0	\$0.00
31417LWU5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,147,230.00	100%	0	\$0.00		0	\$0.00
31417QCR3		Unavailable	57	\$12,381,877.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,381,877.70	100%	0	\$0.00		0	\$0.00
31417QCS1		Unavailable	26	\$6,371,364.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,371,364.62	100%	0	\$0.00		0	\$0.00
31417QDP6		DORAL BANK	8	\$952,400.00	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,965.37	7.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,365.37	100%	0	\$0.00		0	\$0.00

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31417QDQ4	DORAL BANK	9	\$930,651.63	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$724,473.60	43.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,655,125.23	100%	0	\$0.00		0	\$0.00
31417QEC4	DORAL BANK	14	\$1,362,153.45	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,153.45	100%	0	\$0.00		0	\$0.00
31417SF21	PHH MORTGAGE CORPORATION	6	\$1,388,822.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,388,822.81	100%	0	\$0.00		0	\$0.00
31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,671,307.33	100%	0	\$0.00		0	\$0.00
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,297,854.58	100%	0	\$0.00		0	\$0.00
31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,298,927.11	100%	0	\$0.00		0	\$0.00
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,184,612.71	100%	0	\$0.00		0	\$0.00
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,530.74	100%	0	\$0.00		0	\$0.00
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,043,781.93	100%	0	\$0.00		0	\$0.00
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,382,020.47	100%	0	\$0.00		0	\$0.00

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31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA	\$0.00
Total		84	\$15,326,591.60	100%	0	\$0.00		\$0.00
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA	\$0.00
Total		166	\$41,504,973.86	100%	0	\$0.00		\$0.00
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA	\$0.00
Total		146	\$23,734,881.10	100%	0	\$0.00		\$0.00
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA	\$0.00
Total		266	\$59,493,106.28	100%	0	\$0.00		\$0.00
31417SFQ8	PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,065,690.85	100%	0	\$0.00		\$0.00
31417SFR6	PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA	\$0.00
Total		52	\$6,931,424.84	100%	0	\$0.00		\$0.00
31417SFS4	PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA	\$0.00
Total		132	\$26,275,751.57	100%	0	\$0.00		\$0.00
31417SFT2	PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$851,225.86	64.71%	0	\$0.00	NA	\$0.00
Total		10	\$1,315,489.61	100%	0	\$0.00		\$0.00
31417SFU9	PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$629,728.53	36.84%	0	\$0.00	NA	\$0.00
Total		12	\$1,709,215.60	100%	0	\$0.00		\$0.00
31417SFV7	PHH MORTGAGE	68	\$4,620,450.53	56.99%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	48	\$3,486,383.98	43.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,106,834.51	100%	0	\$0.00		0	\$0.00
31417SFW5		PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,848.33	59.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,904.13	100%	0	\$0.00		0	\$0.00
31417SFX3		PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,986,929.02	55.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,008,986.95	100%	0	\$0.00		0	\$0.00
31417SFY1		PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,672,373.64	51.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,233,056.10	100%	0	\$0.00		0	\$0.00
31417SFZ8		PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,400,025.10	51.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,521,453.22	100%	0	\$0.00		0	\$0.00
31417SGA2		PHH MORTGAGE CORPORATION	33	\$8,869,327.36	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,931,846.21	24.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,801,173.57	100%	0	\$0.00		0	\$0.00
31417SGB0		PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,455,321.66	43.48%	0	\$0.00	NA	0	\$0.00
Total			236	\$63,150,533.79	100%	0	\$0.00		0	\$0.00
31417SGC8		PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,104,189.21	34.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,112,723.50	100%	0	\$0.00		0	\$0.00
31417SGD6		PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,500.00	37.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,490,127.42	100%	0	\$0.00		0	\$0.00
31417SGE4		PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$3,704,611.50	49.49%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,484,839.28	100%	0	\$0.00		0	\$0.00
31417SGG9		PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,622,655.98	44.62%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,528,174.85	100%	0	\$0.00		0	\$0.00
31417SGH7		PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,358,723.61	59.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,289,918.71	100%	0	\$0.00		0	\$0.00
31417SGJ3		PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,280,088.07	100%	0	\$0.00		0	\$0.00
31417SGK0		PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,045,599.99	14.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,597,323.57	100%	0	\$0.00		0	\$0.00
31417SGL8		PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,418,000.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			103	\$31,146,358.94	100%	0	\$0.00		0	\$0.00
31417SGQ7		PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,678,042.06	16.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,867,857.15	100%	0	\$0.00		0	\$0.00
31417SGR5		PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,606,518.27	18.43%	0	\$0.00	NA	0	\$0.00
Total			201	\$57,542,941.56	100%	0	\$0.00		0	\$0.00
31417SGT1		PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,763,788.68	28.45%	0	\$0.00	NA	0	\$0.00
Total			318	\$58,925,454.09	100%	0	\$0.00		0	\$0.00
31417SGU8		PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,330,218.38	24.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$47,118,586.92	100%	0	\$0.00		0	\$0.00

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31417SGV6	PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,857,707.99	24.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,859,888.45	100%	0	\$0.00		0	\$0.00
31417SLM0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$167,064,741.58	96.76%	0	\$0.00	NA	0	\$0.00
Total		612	\$172,665,677.98	100%	0	\$0.00		0	\$0.00
31417SLN8	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,616,333.00	81.21%	0	\$0.00	NA	0	\$0.00
Total		316	\$86,956,926.98	100%	0	\$0.00		0	\$0.00
31417SLQ1	Unavailable	29	\$4,076,515.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,076,515.28	100%	0	\$0.00		0	\$0.00
31417SLR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$944,623.37	88.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,062,623.37	100%	0	\$0.00		0	\$0.00
31417SVW7	PULTE MORTGAGE, L.L.C.	35	\$6,999,712.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,999,712.69	100%	0	\$0.00		0	\$0.00
31417SVX5	PULTE MORTGAGE, L.L.C.	32	\$6,624,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,624,579.00	100%	0	\$0.00		0	\$0.00
31417SVY3	PULTE MORTGAGE, L.L.C.	45	\$8,000,609.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,609.00	100%	0	\$0.00		0	\$0.00
31417SVZ0	PULTE MORTGAGE, L.L.C.	34	\$6,502,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,502,874.00	100%	0	\$0.00		0	\$0.00
31417T5C8	Unavailable	14	\$4,614,151.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,614,151.98	100%	0	\$0.00		0	\$0.00
31417T5D6	Unavailable	16	\$4,562,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,562,800.00	100%	0	\$0.00		0	\$0.00
31417T5E4		Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,407,659.00	100%	0	\$0.00		0	\$0.00
31417TFU7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,909.95	92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,778.26	100%	0	\$0.00		0	\$0.00
31417TFV5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,745,658.89	100%	0	\$0.00		0	\$0.00
31417TNW4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,024,857.99	100%	0	\$0.00		0	\$0.00
31417TNX2		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,030,893.61	100%	0	\$0.00		0	\$0.00
31417TU97		EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,947.37	100%	0	\$0.00		0	\$0.00
31417TVA3		EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,839,485.25	100%	0	\$0.00		0	\$0.00
31417TVB1		EVERBANK	39	\$4,399,875.96	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,022,959.83	31.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,422,835.79	100%	0	\$0.00		0	\$0.00
31417UG33		Unavailable	32	\$6,991,960.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,991,960.40	100%	0	\$0.00		0	\$0.00
31417UG66		Unavailable	24	\$4,719,519.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,719,519.13	100%	0	\$0.00		0	\$0.00

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31417UG74	Unavailable	30	\$7,281,744.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,281,744.87	100%	0	\$0.00		0	\$0.00
31417UG82	Unavailable	19	\$4,994,904.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,994,904.05	100%	0	\$0.00		0	\$0.00
31417UG90	Unavailable	20	\$4,395,892.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,395,892.43	100%	0	\$0.00		0	\$0.00
31417UGZ2	Unavailable	32	\$6,393,362.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,393,362.63	100%	0	\$0.00		0	\$0.00
31417UH40	Unavailable	31	\$5,991,585.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,991,585.87	100%	0	\$0.00		0	\$0.00
31417UH81	Unavailable	34	\$5,043,042.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,043,042.97	100%	0	\$0.00		0	\$0.00
31417UHA6	Unavailable	28	\$5,731,156.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,731,156.13	100%	0	\$0.00		0	\$0.00
31417UHB4	Unavailable	34	\$5,633,638.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,633,638.41	100%	0	\$0.00		0	\$0.00
31417UHC2	Unavailable	22	\$4,956,311.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,956,311.29	100%	0	\$0.00		0	\$0.00
31417UHD0	Unavailable	28	\$7,288,903.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,288,903.73	100%	0	\$0.00		0	\$0.00
31417UHE8	Unavailable	34	\$7,288,546.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,288,546.06	100%	0	\$0.00		0	\$0.00
31417UHF5	Unavailable	29	\$6,393,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,393,685.00	100%	0	\$0.00		0	\$0.00
31417UHG3	Unavailable	23	\$4,794,480.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,794,480.70	100%	0	\$0.00		0	\$0.00
31417UHH1	Unavailable	22	\$4,554,908.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,554,908.92	100%	0	\$0.00		0	\$0.00
31417UHI7	Unavailable	27	\$5,412,101.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,412,101.79	100%	0	\$0.00		0	\$0.00

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31417UHK4	Unavailable	25	\$5,785,309.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,785,309.27	100%	0	\$0.00		0	\$0.00
31417UHL2	Unavailable	26	\$5,025,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,025,777.00	100%	0	\$0.00		0	\$0.00
31417UHM0	Unavailable	26	\$5,000,544.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,544.82	100%	0	\$0.00		0	\$0.00
31417UHN8	Unavailable	10	\$1,210,487.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,210,487.86	100%	0	\$0.00		0	\$0.00
31417UHP3	Unavailable	22	\$4,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,460,000.00	100%	0	\$0.00		0	\$0.00
31417UHQ1	Unavailable	32	\$6,631,896.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,631,896.00	100%	0	\$0.00		0	\$0.00
31417UHR9	Unavailable	53	\$8,193,461.54	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,193,461.54	100%	0	\$0.00		0	\$0.00
31417UHS7	Unavailable	33	\$6,240,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,240,620.00	100%	0	\$0.00		0	\$0.00
31417UHT5	Unavailable	30	\$5,963,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,963,585.00	100%	0	\$0.00		0	\$0.00
31417UHU2	Unavailable	27	\$6,393,178.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,393,178.19	100%	0	\$0.00		0	\$0.00
31417UHV0	Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,028,286.51	100%	0	\$0.00		0	\$0.00
31417UHW8	Unavailable	26	\$5,257,269.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,257,269.63	100%	0	\$0.00		0	\$0.00
31417UHX6	Unavailable	21	\$4,506,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,506,555.00	100%	0	\$0.00		0	\$0.00
31417UHY4	Unavailable	7	\$1,028,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,285.00	100%	0	\$0.00		0	\$0.00
31417UHZ1	Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,553,655.00	100%	0	\$0.00		0	\$0.00

31417UM28	THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,989,391.00	100%	0	\$0.00		0	\$0.00
31417UM36	THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,052,915.00	100%	0	\$0.00		0	\$0.00
31417UM44	THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,383,727.35	100%	0	\$0.00		0	\$0.00
31417UM51	THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,417.10	100%	0	\$0.00		0	\$0.00
31417UM69	THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,512.72	100%	0	\$0.00		0	\$0.00
31417UM77	THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,467,550.93	100%	0	\$0.00		0	\$0.00
31417UMH5	THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,745,620.59	100%	0	\$0.00		0	\$0.00
31417UMJ1	THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,668,965.45	100%	0	\$0.00		0	\$0.00
31417UMK8	THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,773,457.78	100%	0	\$0.00		0	\$0.00
31417UML6	THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,531,802.30	100%	0	\$0.00		0	\$0.00
31417UMM4	THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,336,549.66	100%	0	\$0.00		0	\$0.00

31417UMN2	THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,454,377.37	100%	0	\$0.00		0	\$0.00
31417UMQ5	THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,416,769.59	100%	0	\$0.00		0	\$0.00
31417UMR3	THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,286,446.42	100%	0	\$0.00		0	\$0.00
31417UMS1	THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,023,676.56	100%	0	\$0.00		0	\$0.00
31417UMT9	THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,937,883.26	100%	0	\$0.00		0	\$0.00
31417UMU6	THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,709,143.49	100%	0	\$0.00		0	\$0.00
31417UMV4	THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,204,249.93	100%	0	\$0.00		0	\$0.00
31417UMW2	THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,610.82	100%	0	\$0.00		0	\$0.00
31417UMX0	THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,081,212.54	100%	0	\$0.00		0	\$0.00
31417UMY8	THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,737,344.15	100%	0	\$0.00		0	\$0.00
31417UMZ5	THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,014,563.93	100%	0	\$0.00		0	\$0.00

31417USQ9	HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,386,902.75	100%	0	\$0.00		0	\$0.00
31417UW43	CITIMORTGAGE, INC.	66	\$4,245,023.62	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$787,538.37	15.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,032,561.99	100%	0	\$0.00		0	\$0.00
31417UW50	CITIMORTGAGE, INC.	65	\$6,493,258.78	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,544,810.20	19.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,038,068.98	100%	0	\$0.00		0	\$0.00
31417UW68	CITIMORTGAGE, INC.	31	\$3,650,919.07	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,287,882.27	26.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,938,801.34	100%	0	\$0.00		0	\$0.00
31417UW76	CITIMORTGAGE, INC.	20	\$3,996,575.91	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,457,153.58	65.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,453,729.49	100%	0	\$0.00		0	\$0.00
31417UW84	CITIMORTGAGE, INC.	179	\$47,908,601.48	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$64,268,970.67	57.29%	0	\$0.00	NA	0	\$0.00
Total		394	\$112,177,572.15	100%	0	\$0.00		0	\$0.00
31417UW92	CITIMORTGAGE, INC.	135	\$33,899,737.78	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,367,945.74	25.11%	0	\$0.00	NA	0	\$0.00
Total		170	\$45,267,683.52	100%	0	\$0.00		0	\$0.00
31417UXA8	CITIMORTGAGE, INC.	11	\$2,527,329.64	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,311,140.08	56.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,838,469.72	100%	0	\$0.00		0	\$0.00
31417UXB6	CITIMORTGAGE, INC.	50	\$12,949,713.84	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,458,135.23	21.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,407,849.07	100%	0	\$0.00		0	\$0.00
31417UXC4	CITIMORTGAGE, INC.	7	\$851,553.02	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$725,365.21	46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,576,918.23	100%	0	\$0.00		0	\$0.00
31417UXD2	CITIMORTGAGE, INC.	19	\$2,170,635.12	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,455.84	30.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,115,090.96	100%	0	\$0.00		0	\$0.00

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31417UXE0	CITIMORTGAGE, INC.	164	\$30,655,306.68	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,333,669.09	31.86%	0	\$0.00	NA	0	\$0.00
Total		236	\$44,988,975.77	100%	0	\$0.00		0	\$0.00
31417UXF7	CITIMORTGAGE, INC.	7	\$2,111,453.41	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,566,309.40	62.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,677,762.81	100%	0	\$0.00		0	\$0.00
31417UXG5	CITIMORTGAGE, INC.	19	\$4,533,964.00	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,660,873.06	36.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,194,837.06	100%	0	\$0.00		0	\$0.00
31417UXH3	CITIMORTGAGE, INC.	12	\$3,330,112.54	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,947,546.28	59.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,277,658.82	100%	0	\$0.00		0	\$0.00
31417UXJ9	CITIMORTGAGE, INC.	5	\$1,277,918.00	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$496,000.00	27.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,773,918.00	100%	0	\$0.00		0	\$0.00
31417UXK6	CITIMORTGAGE, INC.	4	\$898,733.00	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,000.00	39.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,479,733.00	100%	0	\$0.00		0	\$0.00
31417UXL4	CITIMORTGAGE, INC.	20	\$3,872,558.00	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,302,045.75	46.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,174,603.75	100%	0	\$0.00		0	\$0.00
31417UXM2	CITIMORTGAGE, INC.	3	\$497,418.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,324,366.76	82.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,821,784.76	100%	0	\$0.00		0	\$0.00
31417UXN0	CITIMORTGAGE, INC.	82	\$14,509,612.06	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,643,868.12	50.23%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,153,480.18	100%	0	\$0.00		0	\$0.00
31417UXP5	CITIMORTGAGE, INC.	14	\$2,939,920.00	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,220,494.29	63.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,160,414.29	100%	0	\$0.00		0	\$0.00
31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,864,226.34	100%	0	\$0.00		0	\$0.00
31417UXS9	CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,889,435.00	56.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,440,231.00	100%	0	\$0.00		0	\$0.00
31417UXT7		CITIMORTGAGE, INC.	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,850,957.35	100%	0	\$0.00		0	\$0.00
31417V7H0		SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,724,598.00	100%	0	\$0.00		0	\$0.00
31417V7J6		SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,540,936.00	100%	0	\$0.00		0	\$0.00
31417V7K3		SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,629,590.00	100%	0	\$0.00		0	\$0.00
31417V7L1		SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,132,227.00	100%	0	\$0.00		0	\$0.00
31417V7M9		SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,655,246.00	100%	0	\$0.00		0	\$0.00
31417VG23		RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,032,226.95	100%	0	\$0.00		0	\$0.00
31417VG31		RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,592,818.22	100%	0	\$0.00		0	\$0.00
31417VGZ0		RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,152,399.90	100%	0	\$0.00		0	\$0.00
31417VK85		GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,214,017.37	100%	0	\$0.00		0	\$0.00
31417VME0		GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA	0	\$0.00
Total			378	\$103,529,389.14	100%	0	\$0.00		0	\$0.00

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31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,542.34	100%	0	\$0.00			0 \$0.00
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$977,257.29	31.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,084,237.86	100%	0	\$0.00			0 \$0.00
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,455,843.30	87.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,017,143.30	100%	0	\$0.00			0 \$0.00
31417VNJ8	Unavailable	14	\$1,461,544.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,461,544.81	100%	0	\$0.00			0 \$0.00
31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$62,342,521.32	96.44%	0	\$0.00	NA	0	\$0.00
Total		239	\$64,644,869.32	100%	0	\$0.00			0 \$0.00
31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$93,584,750.56	91.24%	0	\$0.00	NA	0	\$0.00
Total		359	\$102,564,653.07	100%	0	\$0.00			0 \$0.00
31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,966,137.68	97.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,049,952.61	100%	0	\$0.00			0 \$0.00
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$95,288,398.45	91.88%	0	\$0.00	NA	0	\$0.00
Total		347	\$103,707,030.71	100%	0	\$0.00			0 \$0.00
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,478,139.23	91.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,091,266.65	100%	0	\$0.00			0 \$0.00
31417VNQ2	GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$91,814,280.68	91.43%	0	\$0.00	NA	0	\$0.00

Total			343	\$100,422,871.83	100%	0	\$0.00		0	\$0.00
31417VNR0		GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,933,196.43	84.81%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,071,119.42	100%	0	\$0.00		0	\$0.00
31417VNS8		GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$40,475,311.70	89.18%	0	\$0.00	NA	0	\$0.00
Total			343	\$45,385,579.05	100%	0	\$0.00		0	\$0.00
31417VQP1		WELLS FARGO BANK, N.A.	309	\$120,488,741.60	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,027.15	0.29%	0	\$0.00	NA	0	\$0.00
Total			311	\$120,843,768.75	100%	0	\$0.00		0	\$0.00
31417VRV7		WELLS FARGO BANK, N.A.	10	\$2,067,889.20	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,463.54	27.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,847,352.74	100%	0	\$0.00		0	\$0.00
31417VRW5		WELLS FARGO BANK, N.A.	33	\$12,047,386.85	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$12,311,386.85	100%	0	\$0.00		0	\$0.00
31417VRX3		WELLS FARGO BANK, N.A.	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,465,622.60	100%	0	\$0.00		0	\$0.00
31417VRY1		WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$29,828,550.36	100%	0	\$0.00		0	\$0.00
31417VU84		BANK OF AMERICA, N.A.	119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,042,547.81	100%	0	\$0.00		0	\$0.00
31417VU92		BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,030,788.00	100%	0	\$0.00		0	\$0.00

31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	\$0.00
Total		37	\$3,691,347.36	100%	0	\$0.00		\$0.00
31417VV42	Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,210,900.12	100%	0	\$0.00		\$0.00
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	\$0.00
Total		56	\$3,840,660.26	100%	0	\$0.00		\$0.00
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	\$0.00
Total		59	\$5,821,684.00	100%	0	\$0.00		\$0.00
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	\$0.00
Total		33	\$3,879,970.85	100%	0	\$0.00		\$0.00
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	\$0.00
Total		111	\$6,790,751.48	100%	0	\$0.00		\$0.00
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	\$0.00
Total		61	\$5,972,966.19	100%	0	\$0.00		\$0.00
31417VWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	\$0.00
Total		42	\$5,715,787.47	100%	0	\$0.00		\$0.00
31417VWB5	FLAGSTAR CAPITAL MARKETS	7	\$1,143,181.23	18.45%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,195,238.45	100%	0	\$0.00		0	\$0.00
31417VWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,325,343.00	100%	0	\$0.00		0	\$0.00
31417VWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,107,053.28	100%	0	\$0.00		0	\$0.00
31417VWE9		Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,456.08	100%	0	\$0.00		0	\$0.00
31417VWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,776,445.02	100%	0	\$0.00		0	\$0.00
31417VWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,159,259.09	87.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,331,259.09	100%	0	\$0.00		0	\$0.00
31417VWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,067,010.95	97.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,467,164.14	100%	0	\$0.00		0	\$0.00
31417VWJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$46,247,263.26	95.69%	0	\$0.00	NA	0	\$0.00
Total			207	\$48,329,867.75	100%	0	\$0.00		0	\$0.00
31417VWK5		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,522,366.21	75.73%	0	\$0.00	NA	0	\$0.00

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Total			148	\$41,624,803.56	100%	0	\$0.00		0	\$0.00
31417VWL3		Unavailable	20	\$5,256,508.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,256,508.86	100%	0	\$0.00		0	\$0.00
31417VWM1		Unavailable	6	\$1,712,949.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,949.19	100%	0	\$0.00		0	\$0.00
31417VWN9		Unavailable	23	\$13,360,469.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$13,360,469.49	100%	0	\$0.00		0	\$0.00
31417VWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,691,658.64	86.09%	0	\$0.00	NA	0	\$0.00
Total			207	\$42,621,085.89	100%	0	\$0.00		0	\$0.00
31417VWQ2		Unavailable	5	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,245,100.00	100%	0	\$0.00		0	\$0.00
31417VWR0		Unavailable	46	\$14,778,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,778,920.00	100%	0	\$0.00		0	\$0.00
31417VZU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,991,754.13	100%	0	\$0.00		0	\$0.00
31417VZV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,998,242.23	100%	0	\$0.00		0	\$0.00
31417W2K6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$878,529.41	84.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,041,906.25	100%	0	\$0.00		0	\$0.00
31417W2L4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$982,697.44	64.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,688.75	100%	0	\$0.00		0	\$0.00
31417W2M2		Unavailable	8	\$1,305,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,305,250.00	100%	0	\$0.00		0	\$0.00
31417W2N0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,788,200.00	81.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,188,700.00	100%	0	\$0.00		0	\$0.00
31417W2P5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,162,600.00	91.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,368,600.00	100%	0	\$0.00		0	\$0.00
31417W2U4		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,174,561.22	86.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,519,561.22	100%	0	\$0.00		0	\$0.00
31417W2V2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,288,686.85	98.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,500,049.85	100%	0	\$0.00		0	\$0.00
31417W3R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,112,179.05	100%	0	\$0.00		0	\$0.00
31417W3S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,646,874.39	100%	0	\$0.00		0	\$0.00
31417W4G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,944,431.90	100%	0	\$0.00		0	\$0.00
31417W4H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,080,359.61	100%	0	\$0.00		0	\$0.00
31417W4L2			22	\$2,867,542.19	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			22	\$2,867,542.19	100%	0	\$0.00		0	\$0.00
31417W4T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$54,989,459.93	100%	0	\$0.00		0	\$0.00
31417W4U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,076,043.23	100%	0	\$0.00		0	\$0.00
31417W4V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	0	\$0.00	NA	0	\$0.00
Total			469	\$98,938,814.75	100%	0	\$0.00		0	\$0.00
31417W4W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,827,082.57	100%	0	\$0.00		0	\$0.00
31417W4X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,861,978.46	100%	0	\$0.00		0	\$0.00
31417W4Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,047,578.70	100%	0	\$0.00		0	\$0.00
31417W4Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$89,541,970.80	100%	0	\$0.00		0	\$0.00
31417W5C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,767,429.64	100%	0	\$0.00		0	\$0.00
31417W5D9		GMAC MORTGAGE, LLC (USAA FEDERAL	28	\$2,754,941.32	100%	0	\$0.00	NA	0	\$0.00

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

31417WB26	REUNION MORTGAGE, INC.	3	\$812,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,360,388.94	100%	0	\$0.00		0	\$0.00
31417WED9	ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,128.58	100%	0	\$0.00		0	\$0.00
31417WEF4	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,000.00	100%	0	\$0.00		0	\$0.00
31417WM24	CITIMORTGAGE, INC.	3	\$763,103.16	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,188.87	54.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,668,292.03	100%	0	\$0.00		0	\$0.00
31417WM32	CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA	0	\$0.00
Total		268	\$74,912,320.11	100%	0	\$0.00		0	\$0.00
31417WM40	CITIMORTGAGE, INC.	15	\$3,323,003.42	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,377,692.96	29.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,700,696.38	100%	0	\$0.00		0	\$0.00
31417WM65	CITIMORTGAGE, INC.	102	\$6,556,351.50	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,263,055.09	16.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,819,406.59	100%	0	\$0.00		0	\$0.00
31417WM73	CITIMORTGAGE, INC.	61	\$3,824,591.97	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$619,848.69	13.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,444,440.66	100%	0	\$0.00		0	\$0.00
31417WM81	CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,484,919.63	27.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,524,663.02	100%	0	\$0.00		0	\$0.00
31417WMV0	CITIMORTGAGE, INC.	48	\$3,303,458.25	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$757,882.41	18.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,061,340.66	100%	0	\$0.00		0	\$0.00
31417WMW8	CITIMORTGAGE, INC.	52	\$5,088,651.17	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,377,938.70	21.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,466,589.87	100%	0	\$0.00		0	\$0.00
31417WMX6	CITIMORTGAGE, INC.	18	\$1,194,831.38	65.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$630,011.30	34.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,824,842.68	100%	0	\$0.00		0	\$0.00
31417WMY4		CITIMORTGAGE, INC.	8	\$786,202.22	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,207.40	27.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,409.62	100%	0	\$0.00		0	\$0.00
31417WMZ1		CITIMORTGAGE, INC.	8	\$1,879,542.63	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,448,792.53	64.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,328,335.16	100%	0	\$0.00		0	\$0.00
31417WNA5		CITIMORTGAGE, INC.	15	\$3,052,452.61	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,558,732.90	79.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,611,185.51	100%	0	\$0.00		0	\$0.00
31417WNB3		CITIMORTGAGE, INC.	254	\$72,106,439.75	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$106,851,270.56	59.71%	0	\$0.00	NA	0	\$0.00
Total			618	\$178,957,710.31	100%	0	\$0.00		0	\$0.00
31417WNC1		CITIMORTGAGE, INC.	423	\$53,996,590.78	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,221,814.68	34.33%	0	\$0.00	NA	0	\$0.00
Total			639	\$82,218,405.46	100%	0	\$0.00		0	\$0.00
31417WND9		CITIMORTGAGE, INC.	24	\$5,935,807.29	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,412,601.83	51.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,348,409.12	100%	0	\$0.00		0	\$0.00
31417WNE7		CITIMORTGAGE, INC.	15	\$4,155,732.78	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,529,522.95	45.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,685,255.73	100%	0	\$0.00		0	\$0.00
31417WNF4		CITIMORTGAGE, INC.	6	\$1,283,761.00	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,378,631.00	64.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,662,392.00	100%	0	\$0.00		0	\$0.00
31417WNG2		CITIMORTGAGE, INC.	7	\$1,328,611.94	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,495,611.94	100%	0	\$0.00		0	\$0.00
31417WNH0		CITIMORTGAGE, INC.	96	\$21,002,333.03	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,188,554.46	49.01%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,190,887.49	100%	0	\$0.00		0	\$0.00
31417WNJ6		CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA	0	\$0.00

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Total			29	\$7,680,558.67	100%	0	\$0.00		0	\$0.00
31417WNK3	CITIMORTGAGE, INC.		32	\$7,671,340.42	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,808,034.54	53.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,479,374.96	100%	0	\$0.00		0	\$0.00
31417WNL1	CITIMORTGAGE, INC.		1	\$339,100.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,246,476.93	86.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,585,576.93	100%	0	\$0.00		0	\$0.00
31417WNM9	CITIMORTGAGE, INC.		59	\$14,872,889.50	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,812,905.89	31.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,685,795.39	100%	0	\$0.00		0	\$0.00
31417WNN7	CITIMORTGAGE, INC.		21	\$5,431,494.00	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,218,089.53	43.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,649,583.53	100%	0	\$0.00		0	\$0.00
31417WNP2	CITIMORTGAGE, INC.		6	\$1,540,251.52	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$216,777.37	12.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,757,028.89	100%	0	\$0.00		0	\$0.00
31417WNQ0	CITIMORTGAGE, INC.		112	\$14,348,712.92	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,316,715.32	36.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,665,428.24	100%	0	\$0.00		0	\$0.00
31417WNR8	CITIMORTGAGE, INC.		90	\$22,618,211.12	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$25,402,385.57	52.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$48,020,596.69	100%	0	\$0.00		0	\$0.00
31417WNS6	CITIMORTGAGE, INC.		3	\$838,038.00	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$198,400.00	19.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,036,438.00	100%	0	\$0.00		0	\$0.00
31417WNT4	CITIMORTGAGE, INC.		7	\$2,036,784.00	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,402,171.65	62.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,438,955.65	100%	0	\$0.00		0	\$0.00
31417WNU1	CITIMORTGAGE, INC.		55	\$16,046,598.00	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$24,923,520.18	60.83%	0	\$0.00	NA	0	\$0.00
Total			149	\$40,970,118.18	100%	0	\$0.00		0	\$0.00
31417WNV9	CITIMORTGAGE, INC.		31	\$7,289,140.85	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,587,242.61	38.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,876,383.46	100%	0	\$0.00		0	\$0.00

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31417WNW7	CITIMORTGAGE, INC.	3	\$448,625.00	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,049,500.00	82.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,498,125.00	100%	0	\$0.00		0	\$0.00
31417WNX5	CITIMORTGAGE, INC.	32	\$5,920,280.22	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,945,156.40	33.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,865,436.62	100%	0	\$0.00		0	\$0.00
31417WNY3	CITIMORTGAGE, INC.	6	\$1,149,083.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,305,664.58	78.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,454,747.58	100%	0	\$0.00		0	\$0.00
31417WNZ0	CITIMORTGAGE, INC.	31	\$3,687,801.32	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,584,494.00	55.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,272,295.32	100%	0	\$0.00		0	\$0.00
31417WP62	UNIVERSAL MORTGAGE CORPORATION	3	\$835,350.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,192,714.41	86.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,028,064.41	100%	0	\$0.00		0	\$0.00
31417WP70	UNIVERSAL MORTGAGE CORPORATION	1	\$169,600.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,637,298.85	90.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,806,898.85	100%	0	\$0.00		0	\$0.00
31417WP88	Unavailable	11	\$1,819,961.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,961.99	100%	0	\$0.00		0	\$0.00
31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,208,744.15	100%	0	\$0.00		0	\$0.00
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,007,519.72	100%	0	\$0.00		0	\$0.00
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,005,983.01	100%	0	\$0.00		0	\$0.00
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$0.00

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Total			119	\$25,098,062.08	100%	0	\$0.00		0	\$0.00
31417WQX2		THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,042,439.24	100%	0	\$0.00		0	\$0.00
31417WQY0		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,019,860.06	100%	0	\$0.00		0	\$0.00
31417WQZ7		THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,001,530.66	100%	0	\$0.00		0	\$0.00
31417WV81		EMBRACE HOME LOANS, INC.	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,465,626.00	100%	0	\$0.00		0	\$0.00
31417WWB3		EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,500.00	100%	0	\$0.00		0	\$0.00
31417WX55		HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$20,001,307.69	100%	0	\$0.00		0	\$0.00
31417WX63		HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,001,881.83	100%	0	\$0.00		0	\$0.00
31417WX71		HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$40,001,359.87	100%	0	\$0.00		0	\$0.00
31417WX89		HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,592.37	100%	0	\$0.00		0	\$0.00
31417WX97		HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,295,033.64	100%	0	\$0.00		0	\$0.00
31417WY21		HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,088,650.00	100%	0	\$0.00		0	\$0.00
31417WY39			27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$0.00

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

31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,844,373.73	100%	0	\$0.00		0	\$0.00
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,296.28	100%	0	\$0.00		0	\$0.00
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,500,488.08	100%	0	\$0.00		0	\$0.00
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,001,195.55	100%	0	\$0.00		0	\$0.00
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,500,026.11	100%	0	\$0.00		0	\$0.00
31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,509,676.98	100%	0	\$0.00		0	\$0.00
31417WYR6	HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,000,213.25	100%	0	\$0.00		0	\$0.00
31417WYS4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,250,418.10	100%	0	\$0.00		0	\$0.00
31417WYT2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,500,370.60	100%	0	\$0.00		0	\$0.00
31417WYU9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,620,462.82	100%	0	\$0.00		0	\$0.00
31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$10,597,935.70	100%	0	\$0.00		0	\$0.00
31417WYW5	HSBC MORTGAGE CORPORATION (USA)		14	\$2,599,708.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,599,708.41	100%	0	\$0.00		0	\$0.00
31417WYX3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,496,603.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,496,603.32	100%	0	\$0.00		0	\$0.00
31417WYY1	HSBC MORTGAGE CORPORATION (USA)		42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,500,474.18	100%	0	\$0.00		0	\$0.00
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)		21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,262.58	100%	0	\$0.00		0	\$0.00
31417YL54	ALLY BANK		10	\$2,951,499.86	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.		1	\$322,103.46	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		1	\$326,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.		2	\$615,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		44	\$11,526,423.05	5.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION		8	\$2,038,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		62	\$13,717,610.52	6.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		35	\$4,761,920.24	2.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		146	\$30,034,005.10	13.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		233	\$55,846,770.66	25.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		20	\$3,280,772.64	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,		11	\$2,439,343.19	1.1%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,684,557.89	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$52,139,731.41	23.47%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$222,009,381.06	100%	0	\$0.00		0	\$0.00
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$642,631.17	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	8	\$845,661.48	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PIONEER BANK	6	\$990,953.83	0.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,555,096.31	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00	7.95%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,153,897.78	30.2%	0	\$0.00	NA	0	\$0.00
Total		609	\$122,995,563.41	100%	0	\$0.00		0	\$0.00
31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$12,305,464.00	1.79%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,666,347.26	0.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$6,862,888.30	1%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	4	\$2,519,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	305	\$175,010,368.34	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$321,194,314.77	46.6%	0	\$0.00	NA	0	\$0.00
Total		1,165	\$689,080,749.04	100%	0	\$0.00		0	\$0.00
31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	60	\$33,810,892.02	7.76%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$1,584,857.45	0.36%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	7	\$4,780,054.49	1.1%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1	\$613,397.90	0.14%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	1	\$710,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	254	\$154,128,898.10	35.38%	0	\$0.00	NA	\$0.00
	Unavailable	325	\$194,400,470.79	44.61%	0	\$0.00	NA	\$0.00
Total		726	\$435,676,245.35	100%	0	\$0.00		\$0.00
31417YM20	BANK OF AMERICA, N.A.	1	\$389,000.00	33.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$37,500.00	3.19%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	\$0.00
Total		5	\$1,175,099.24	100%	0	\$0.00		\$0.00
31417YM38	BANK OF AMERICA, N.A.	1	\$714,956.09	5.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	\$0.00
Total		22	\$13,935,298.98	100%	0	\$0.00		\$0.00
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	\$0.00

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	PNC BANK, N.A.	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$546,950.00	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,437,575.19	100%	0	\$0.00		0	\$0.00
31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$31,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$332,005.63	2.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$541,446.94	3.91%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,777,317.85	48.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,853,810.09	100%	0	\$0.00		0	\$0.00
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94%	0	\$0.00	NA	0	\$0.00

CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	477	\$87,043,570.85	7.88%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	4	\$686,724.92	0.06%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	195	\$22,424,237.36	2.03%	0	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15%	0	\$0.00	NA	\$0.00
GOLF SAVINGS BANK	3	\$493,000.00	0.04%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	3	\$554,753.17	0.05%	0	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	3	\$412,100.00	0.04%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	23	\$4,427,176.00	0.4%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	1	\$115,000.00	0.01%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9%	0	\$0.00	NA	\$0.00
PNC BANK, N.A.	64	\$11,038,213.14	1%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	3	\$418,000.00	0.04%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	59	\$11,065,070.03	1%	0	\$0.00	NA	\$0.00
REGIONS BANK	51	\$7,109,848.71	0.64%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	0	\$0.00	NA	\$0.00

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	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	696	\$140,458,604.10	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,062	\$412,039,921.66	37.31%	0	\$0.00	NA	0	\$0.00
Total		5,612	\$1,104,723,409.99	100%	0	\$0.00		0	\$0.00
31417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	53	\$8,530,732.92	4.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$503,031.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$394,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$912,419.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$2,706,698.26	1.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,970,103.65	1.08%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	394	\$74,186,360.90	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,483,260.18	17.8%	0	\$0.00	NA	0	\$0.00
Total		1,053	\$182,295,342.12	100%	0	\$0.00		0	\$0.00
31417YMD6	BANK OF AMERICA, N.A.	18	\$4,936,748.32	33.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,737,102.40	11.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$666,427.20	4.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,198,446.38	8.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$377,044.17	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,527,179.20	37.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,720,247.67	100%	0	\$0.00		0	\$0.00
31417YME4	BANK OF AMERICA, N.A.	44	\$12,344,419.97	26.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$665,425.65	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,771,268.40	6.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06	6.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$967,511.49	2.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,665,397.09	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,736,486.09	25.57%	0	\$0.00	NA	0	\$0.00
Total		180	\$45,921,406.76	100%	0	\$0.00		0	\$0.00
31417YMF1	BANK OF AMERICA, N.A.	1,196	\$154,759,194.92	20.21%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	686	\$95,648,797.70	12.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$359,682.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$555,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$689,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	67	\$10,906,481.45	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	111	\$15,841,688.26	2.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	57	\$11,233,702.83	1.47%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	2	\$302,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	102	\$17,144,067.43	2.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	314	\$48,103,547.73	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,812	\$304,687,801.99	39.8%	0	\$0.00	NA	0	\$0.00
Total		5,183	\$765,662,846.26	100%	0	\$0.00		0	\$0.00
31417YMG9	BANK OF AMERICA, N.A.	20	\$1,366,863.67	2.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,228,418.81	2.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	12	\$1,325,502.95	2.67%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	8	\$772,081.95	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$19,536,979.27	39.36%	0	\$0.00	NA	\$0.00
Total		503	\$49,612,167.55	100%	0	\$0.00		\$0.00
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$386,457.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	3	\$325,888.27	0.26%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	28	\$6,288,096.05	5.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$857,718.26	0.69%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	183	\$39,134,361.51	31.43%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,884,869.53	2.32%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$13,886,933.86	11.17%	0	\$0.00	NA	\$0.00
Total		683	\$124,513,914.57	100%	0	\$0.00	0	\$0.00
31417YMJ3	ALLY BANK	2	\$206,800.00	0.66%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,004,556.13	3.2%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$538,000.00	1.72%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$330,000.00	1.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	11	\$1,798,359.00	5.73%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	\$0.00
		32	\$3,978,507.40	12.68%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$90,602.57	0.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$915,826.00	2.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,629,361.49	21.15%	0	\$0.00	NA	0	\$0.00
Total		265	\$31,368,947.58	100%	0	\$0.00		0	\$0.00
31417YMK0	BANK OF AMERICA, N.A.	336	\$68,887,959.29	14.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	132	\$28,447,993.75	5.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$222,433.58	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,921,839.21	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$734,098.18	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$583,602.53	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$4,371,508.81	0.89%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$29,104,305.21	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,299	\$303,242,326.40	61.96%	0	\$0.00	NA	0	\$0.00
Total		2,176	\$489,440,297.63	100%	0	\$0.00		0	\$0.00
31417YML8	BANK OF AMERICA, N.A.	2	\$472,794.76	11.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$773,474.97	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,868,191.35	69.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,114,461.08	100%	0	\$0.00		0	\$0.00
31417YMM6	BANK OF AMERICA, N.A.	30	\$4,904,803.75	16.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$840,951.15	2.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,053,951.15	60.04%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,069,240.37	100%	0	\$0.00		0	\$0.00
31417YMN4	BANK OF AMERICA, N.A.	5	\$1,068,002.24	3.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$5,548,397.43	19.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,423,963.00	5.05%	0	\$0.00	NA	0	\$0.00
		10	\$1,130,327.00	4.01%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	82	\$17,954,043.53	63.66%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,202,333.20	100%	0	\$0.00		0	\$0.00
31417YMP9	BANK OF AMERICA, N.A.	2	\$321,790.71	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$363,814.64	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,473,974.20	4.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$4,044,434.37	12.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$5,144,062.75	16.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$334,392.11	1.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,660,509.71	36.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,892,072.02	100%	0	\$0.00		0	\$0.00
31417YMQ7	BANK OF AMERICA, N.A.	24	\$5,602,853.03	17.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,531,801.43	4.88%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$189,000.00	0.6%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$167,748.14	0.53%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	74	\$20,498,277.14	65.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$237,751.52	0.77%	0	\$0.00	NA	\$0.00
Total		121	\$31,415,154.27	100%	0	\$0.00		\$0.00
31417YMR5	BANK OF AMERICA, N.A.	7	\$1,181,478.64	76.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,429.28	7.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$260,396.24	16.77%	0	\$0.00	NA	\$0.00
Total		9	\$1,553,304.16	100%	0	\$0.00		\$0.00
31417YMS3	BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,691,015.05	38.52%	0	\$0.00	NA	\$0.00
Total		78	\$14,777,866.61	100%	0	\$0.00		\$0.00
31417YMT1	WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,973,703.16	43.61%	0	\$0.00	NA	\$0.00
Total		94	\$25,164,154.49	100%	0	\$0.00		\$0.00
31417YMU8	BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$765,500.00	5.61%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$7,286,278.89	53.36%	0	\$0.00	NA	\$0.00
Total		44	\$13,652,491.89	100%	0	\$0.00		\$0.00
31417YMW4	CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$2,878,536.29	29.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$9,866,811.52	100%	0	\$0.00		0	\$0.00
31417YMX2		GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,826,209.89	47.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,980,011.49	100%	0	\$0.00		0	\$0.00
31417YMZ7		SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,104,145.01	44.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,925.32	100%	0	\$0.00		0	\$0.00
31417YNC7		BANK OF AMERICA, N.A.	2	\$161,089.97	11.95%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,167,465.61	86.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,347,910.74	100%	0	\$0.00		0	\$0.00
31417YND5		METLIFE BANK, NA	9	\$6,038,850.00	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,764,906.94	31.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$8,803,756.94	100%	0	\$0.00		0	\$0.00
31418N2M1		PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,878.36	100%	0	\$0.00		0	\$0.00
31418N6E5		PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,347,300.00	100%	0	\$0.00		0	\$0.00
31418N6F2		PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,979,573.55	100%	0	\$0.00		0	\$0.00
31418N6H8		PROSPECT MORTGAGE, LLC	4	\$754,814.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$754,814.93	100%	0	\$0.00		0	\$0.00
31418N6J4			10	\$3,162,300.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			10	\$3,162,300.00	100%	0	\$0.00		0	\$0.00
31418N6L9		PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,556.00	100%	0	\$0.00		0	\$0.00
31418NE22		BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,273,271.98	100%	0	\$0.00		0	\$0.00
31418NE30		BANK OF AMERICA, N.A.	53	\$14,497,024.08	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,497,024.08	100%	0	\$0.00		0	\$0.00
31418NE48		BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,795,031.80	100%	0	\$0.00		0	\$0.00
31418NE55		BANK OF AMERICA, N.A.	39	\$11,369,367.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,369,367.94	100%	0	\$0.00		0	\$0.00
31418NE63		BANK OF AMERICA, N.A.	131	\$7,226,884.36	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,231,289.74	100%	0	\$0.00		0	\$0.00
31418NE71		BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,788,996.65	100%	0	\$0.00		0	\$0.00
31418NE89		BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,204,795.15	100%	0	\$0.00		0	\$0.00
31418NE97		BANK OF AMERICA, N.A.	65	\$17,693,385.98	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,537,748.42	100%	0	\$0.00		0	\$0.00

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31418NEC0	BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54%	0	\$0.00	NA	\$0.00
	Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	\$0.00
Total		595	\$99,784,902.07	100%	0	\$0.00		0 \$0.00
31418NED8	BANK OF AMERICA, N.A.	42	\$9,417,103.16	9.35%	0	\$0.00	NA	\$0.00
	Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	\$0.00
Total		393	\$100,690,532.88	100%	0	\$0.00		0 \$0.00
31418NEG1	BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52%	0	\$0.00	NA	\$0.00
	Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	\$0.00
Total		751	\$198,986,039.48	100%	0	\$0.00		0 \$0.00
31418NEH9	BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2%	0	\$0.00	NA	\$0.00
	Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	\$0.00
Total		739	\$200,069,862.91	100%	0	\$0.00		0 \$0.00
31418NEK2	BANK OF AMERICA, N.A.	133	\$25,252,502.60	51.01%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA	\$0.00
Total		243	\$49,508,818.49	100%	0	\$0.00		0 \$0.00
31418NEM8	BANK OF AMERICA, N.A.	32	\$10,090,242.79	100%	0	\$0.00	NA	\$0.00
Total		32	\$10,090,242.79	100%	0	\$0.00		0 \$0.00
31418NEN6	BANK OF AMERICA, N.A.	30	\$10,085,610.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$10,085,610.00	100%	0	\$0.00		0 \$0.00
31418NEP1	BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA	\$0.00
Total		91	\$25,213,290.86	100%	0	\$0.00		0 \$0.00
31418NEQ9	BANK OF AMERICA, N.A.	13	\$2,774,034.22	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,774,034.22	100%	0	\$0.00		0 \$0.00
31418NER7	BANK OF AMERICA, N.A.	9	\$1,093,839.16	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,093,839.16	100%	0	\$0.00		0 \$0.00

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31418NES5	BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$23,388,835.53	49.77%	0	\$0.00	NA	\$0.00
Total		398	\$46,993,891.00	100%	0	\$0.00		\$0.00
31418NET3	BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47%	0	\$0.00	NA	\$0.00
	Unavailable	1,289	\$312,875,866.35	62.53%	0	\$0.00	NA	\$0.00
Total		2,077	\$500,330,549.46	100%	0	\$0.00		\$0.00
31418NEU0	BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$6,728,510.49	16.95%	0	\$0.00	NA	\$0.00
Total		105	\$39,692,465.10	100%	0	\$0.00		\$0.00
31418NEV8	BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$9,144,993.34	36.18%	0	\$0.00	NA	\$0.00
Total		390	\$25,278,228.63	100%	0	\$0.00		\$0.00
31418NEW6	BANK OF AMERICA, N.A.	619	\$159,839,734.04	79.99%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	\$0.00
Total		752	\$199,832,394.48	100%	0	\$0.00		\$0.00
31418NEX4	BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	\$0.00
Total		193	\$40,689,309.62	100%	0	\$0.00		\$0.00
31418NEY2	BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$9,491,503.52	46.49%	0	\$0.00	NA	\$0.00
Total		299	\$20,416,966.49	100%	0	\$0.00		\$0.00
31418NEZ9	BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74%	0	\$0.00	NA	\$0.00
	Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	\$0.00
Total		1,094	\$349,947,531.49	100%	0	\$0.00		\$0.00
31418NFB1	BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	\$0.00
Total		429	\$29,272,545.45	100%	0	\$0.00		\$0.00
31418NFC9	BANK OF AMERICA,	143	\$32,833,622.69	27.03%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	0	\$0.00
Total			477	\$121,469,658.13	100%	0	\$0.00		0	\$0.00
31418NFD7		BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	0	\$0.00
Total			742	\$200,445,304.32	100%	0	\$0.00		0	\$0.00
31418NFE5		BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,397,559.12	100%	0	\$0.00		0	\$0.00
31418NFF2		BANK OF AMERICA, N.A.	464	\$84,595,525.56	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,521,076.19	15.5%	0	\$0.00	NA	0	\$0.00
Total			556	\$100,116,601.75	100%	0	\$0.00		0	\$0.00
31418NFG0		BANK OF AMERICA, N.A.	64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,393,334.68	38.76%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,656,559.44	100%	0	\$0.00		0	\$0.00
31418NFH8		BANK OF AMERICA, N.A.	686	\$187,121,533.19	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	729	\$179,912,160.17	49.02%	0	\$0.00	NA	0	\$0.00
Total			1,415	\$367,033,693.36	100%	0	\$0.00		0	\$0.00
31418NFK1		BANK OF AMERICA, N.A.	236	\$23,095,760.38	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA	0	\$0.00
Total			339	\$33,266,519.69	100%	0	\$0.00		0	\$0.00
31418NFL9		BANK OF AMERICA, N.A.	383	\$78,069,721.33	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA	0	\$0.00
Total			466	\$99,921,094.35	100%	0	\$0.00		0	\$0.00
31418NFM7		BANK OF AMERICA, N.A.	30	\$2,210,404.96	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,873,298.92	100%	0	\$0.00		0	\$0.00
31418NFN5		BANK OF AMERICA, N.A.	126	\$8,656,021.50	83.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,334,080.57	100%	0	\$0.00		0	\$0.00
31418NFP0		BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,805,276.70	100%	0	\$0.00		0	\$0.00
31418NFQ8		BANK OF AMERICA, N.A.	36	\$2,314,258.60	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,698,163.95	100%	0	\$0.00		0	\$0.00
31418NFR6		BANK OF AMERICA, N.A.	459	\$107,084,619.26	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA	0	\$0.00
Total			865	\$200,227,091.44	100%	0	\$0.00		0	\$0.00
31418NFS4		BANK OF AMERICA, N.A.	39	\$3,704,529.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,704,529.22	100%	0	\$0.00		0	\$0.00
31418NFT2		BANK OF AMERICA, N.A.	117	\$7,863,021.50	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,221,095.45	100%	0	\$0.00		0	\$0.00
31418NFU9		BANK OF AMERICA, N.A.	79	\$18,957,588.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA	0	\$0.00
Total			278	\$61,635,924.53	100%	0	\$0.00		0	\$0.00
31418NFV7		BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$239,833,180.32	100%	0	\$0.00		0	\$0.00
31418NH45		RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,080,765.22	100%	0	\$0.00		0	\$0.00
31418NH52		RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,495,245.36	100%	0	\$0.00		0	\$0.00
31418NH60		RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$65,780,657.75	100%	0	\$0.00		0	\$0.00

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31418NH78		RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,543,137.26	100%	0	\$0.00		0	\$0.00
31418NHG8		RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,058.93	100%	0	\$0.00		0	\$0.00
31418NHH6		RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,547,669.88	100%	0	\$0.00		0	\$0.00
31418NHJ2		RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,457,807.41	100%	0	\$0.00		0	\$0.00
31418NHK9		RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,286,763.29	100%	0	\$0.00		0	\$0.00
31418NHL7		RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,379,722.78	100%	0	\$0.00		0	\$0.00
31418NHM5		RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$83,170,303.90	100%	0	\$0.00		0	\$0.00
31418NHN3		RBS CITIZENS, NA	85	\$19,986,169.77	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,986,169.77	100%	0	\$0.00		0	\$0.00
31418NHP8		RBS CITIZENS, NA	17	\$2,681,441.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,681,441.76	100%	0	\$0.00		0	\$0.00
31418NJ27		Unavailable	14	\$1,805,228.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,805,228.82	100%	0	\$0.00		0	\$0.00
31418NJ35		Unavailable	12	\$1,169,557.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,557.24	100%	0	\$0.00		0	\$0.00
31418NJ43		Unavailable	8	\$1,780,883.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,780,883.58	100%	0	\$0.00		0	\$0.00
31418NJ68		Unavailable	10	\$1,635,524.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,524.79	100%	0	\$0.00		0	\$0.00
31418NJ76		Unavailable	39	\$9,323,332.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,323,332.66	100%	0	\$0.00		0	\$0.00
31418NJ84		Unavailable	18	\$2,477,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,477,586.00	100%	0	\$0.00		0	\$0.00

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31418NJ92		Unavailable	15	\$1,464,460.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,460.31	100%	0	\$0.00		0	\$0.00
31418NJU5		Unavailable	11	\$1,839,955.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,955.56	100%	0	\$0.00		0	\$0.00
31418NJV3		Unavailable	35	\$7,564,451.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,564,451.09	100%	0	\$0.00		0	\$0.00
31418NJV1		Unavailable	4	\$1,023,150.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,023,150.97	100%	0	\$0.00		0	\$0.00
31418NJV9		Unavailable	16	\$1,558,915.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,915.65	100%	0	\$0.00		0	\$0.00
31418NJV7		Unavailable	8	\$1,810,732.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,810,732.22	100%	0	\$0.00		0	\$0.00
31418NJV4		Unavailable	14	\$1,871,556.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,556.37	100%	0	\$0.00		0	\$0.00
31418NK25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$294,500.00	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,466,050.00	83.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,760,550.00	100%	0	\$0.00		0	\$0.00
31418NK33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,837,900.00	86.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,117,900.00	100%	0	\$0.00		0	\$0.00
31418NKA7		Unavailable	16	\$1,260,608.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,260,608.57	100%	0	\$0.00		0	\$0.00
31418NKB5		Unavailable	8	\$1,051,732.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,732.26	100%	0	\$0.00		0	\$0.00
31418NKC3		Unavailable	21	\$1,421,825.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,421,825.21	100%	0	\$0.00		0	\$0.00
31418NKD1		Unavailable	5	\$1,076,686.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,686.76	100%	0	\$0.00		0	\$0.00
31418NKE9		Unavailable	18	\$4,004,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,004,200.00	100%	0	\$0.00		0	\$0.00
31418NKG4	Unavailable		17	\$4,008,369.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,008,369.14	100%	0	\$0.00		0	\$0.00
31418NKH2	Unavailable		18	\$2,455,303.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,455,303.38	100%	0	\$0.00		0	\$0.00
31418NKJ8	Unavailable		7	\$1,702,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,800.00	100%	0	\$0.00		0	\$0.00
31418NKK5	Unavailable		5	\$1,337,418.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,337,418.82	100%	0	\$0.00		0	\$0.00
31418NKL3	Unavailable		25	\$5,934,660.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,934,660.67	100%	0	\$0.00		0	\$0.00
31418NKM1	Unavailable		9	\$1,214,624.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,624.37	100%	0	\$0.00		0	\$0.00
31418NKN9	Unavailable		16	\$1,577,254.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,254.79	100%	0	\$0.00		0	\$0.00
31418NKQ2	Unavailable		8	\$1,095,482.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,482.53	100%	0	\$0.00		0	\$0.00
31418NKR0	Unavailable		13	\$1,256,740.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,256,740.71	100%	0	\$0.00		0	\$0.00
31418NKS8	Unavailable		12	\$2,845,065.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,845,065.95	100%	0	\$0.00		0	\$0.00
31418NKT6	Unavailable		9	\$1,218,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,218,460.00	100%	0	\$0.00		0	\$0.00
31418NKU3	Unavailable		16	\$1,156,698.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,156,698.14	100%	0	\$0.00		0	\$0.00
31418NKW9	Unavailable		7	\$1,033,223.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,223.04	100%	0	\$0.00		0	\$0.00
31418NKX7	FRANKLIN AMERICAN MORTGAGE COMPANY		6	\$902,959.89	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,857,437.54	67.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,760,397.43	100%	0	\$0.00		0	\$0.00

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31418NKY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$992,759.95	90.94%	0	\$0.00	NA	\$0.00
Total		11	\$1,091,646.40	100%	0	\$0.00		\$0.00
31418NKZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$859,992.47	85.37%	0	\$0.00	NA	\$0.00
Total		14	\$1,007,331.03	100%	0	\$0.00		\$0.00
31418NMC1	Unavailable	26	\$3,568,201.27	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,568,201.27	100%	0	\$0.00		\$0.00
31418NMD9	Unavailable	16	\$1,270,102.45	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,270,102.45	100%	0	\$0.00		\$0.00
31418NME7	Unavailable	9	\$1,544,568.73	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,544,568.73	100%	0	\$0.00		\$0.00
31418NMF4	Unavailable	22	\$3,160,723.94	100%	0	\$0.00	NA	\$0.00
Total		22	\$3,160,723.94	100%	0	\$0.00		\$0.00
31418NMG2	Unavailable	29	\$5,329,215.01	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,329,215.01	100%	0	\$0.00		\$0.00
31418NMH0	Unavailable	5	\$1,115,300.30	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,115,300.30	100%	0	\$0.00		\$0.00
31418NMJ6	Unavailable	10	\$1,505,957.34	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,505,957.34	100%	0	\$0.00		\$0.00
31418NMK3	Unavailable	19	\$3,328,501.65	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,328,501.65	100%	0	\$0.00		\$0.00
31418NML1	Unavailable	16	\$3,608,576.76	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,608,576.76	100%	0	\$0.00		\$0.00
31418NMM9	Unavailable	11	\$2,066,468.99	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,066,468.99	100%	0	\$0.00		\$0.00
31418NMN7	Unavailable	9	\$1,019,475.78	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,019,475.78	100%	0	\$0.00		\$0.00

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31418NMP2		Unavailable	21	\$1,281,204.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,281,204.30	100%	0	\$0.00		0	\$0.00
31418NN89		SUNTRUST MORTGAGE INC.	8	\$1,003,944.92	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,081,061.81	51.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,006.73	100%	0	\$0.00		0	\$0.00
31418NN97		SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$12,621,969.13	63.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$19,936,787.46	100%	0	\$0.00		0	\$0.00
31418NP87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,681,162.45	100%	0	\$0.00		0	\$0.00
31418NP95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,417,502.20	100%	0	\$0.00		0	\$0.00
31418NPA2		SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,177,456.84	47.56%	0	\$0.00	NA	0	\$0.00
Total			281	\$69,758,178.10	100%	0	\$0.00		0	\$0.00
31418NPB0		SUNTRUST MORTGAGE INC.	112	\$31,374,780.94	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,552,283.75	100%	0	\$0.00		0	\$0.00
31418NPC8		SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$65,647,908.92	100%	0	\$0.00		0	\$0.00
31418NPD6		SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA	0	\$0.00
Total			288	\$76,703,936.29	100%	0	\$0.00		0	\$0.00

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31418NPE4	SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$30,400,019.37	43.63%	0	\$0.00	NA	\$0.00
Total		249	\$69,673,912.04	100%	0	\$0.00		\$0.00
31418NPF1	SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,438,771.44	32.19%	0	\$0.00	NA	\$0.00
Total		112	\$7,575,060.01	100%	0	\$0.00		\$0.00
31418NPG9	SUNTRUST MORTGAGE INC.	94	\$9,235,385.18	61.21%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$5,853,294.22	38.79%	0	\$0.00	NA	\$0.00
Total		154	\$15,088,679.40	100%	0	\$0.00		\$0.00
31418NPH7	SUNTRUST MORTGAGE INC.	77	\$9,072,168.94	73.21%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,319,409.30	26.79%	0	\$0.00	NA	\$0.00
Total		105	\$12,391,578.24	100%	0	\$0.00		\$0.00
31418NPJ3	SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,001,271.27	50.52%	0	\$0.00	NA	\$0.00
Total		65	\$3,961,236.40	100%	0	\$0.00		\$0.00
31418NPK0	SUNTRUST MORTGAGE INC.	33	\$3,176,946.00	68.3%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,474,649.06	31.7%	0	\$0.00	NA	\$0.00
Total		48	\$4,651,595.06	100%	0	\$0.00		\$0.00
31418NPL8	SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,456,924.76	42.52%	0	\$0.00	NA	\$0.00
Total		36	\$3,426,489.48	100%	0	\$0.00		\$0.00
31418NPM6	SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$898,971.80	56.18%	0	\$0.00	NA	\$0.00
Total		25	\$1,600,145.87	100%	0	\$0.00		\$0.00
31418NPN4	SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,102,604.92	80.39%	0	\$0.00	NA	\$0.00
Total		26	\$2,615,404.92	100%	0	\$0.00		\$0.00
31418NPP9	SUNTRUST	2	\$236,000.00	13.36%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	13	\$1,530,750.52	86.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,750.52	100%	0	\$0.00		0	\$0.00
31418NPQ7		SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,494,056.61	38.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$66,901,919.34	100%	0	\$0.00		0	\$0.00
31418NPR5		SUNTRUST MORTGAGE INC.	14	\$2,977,953.25	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,803,007.40	48.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,780,960.65	100%	0	\$0.00		0	\$0.00
31418NPS3		SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,138,634.86	43.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,512,596.09	100%	0	\$0.00		0	\$0.00
31418NPT1		SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,518,364.98	35.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,234,055.71	100%	0	\$0.00		0	\$0.00
31418NPU8		SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,681,443.78	34.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,704,390.49	100%	0	\$0.00		0	\$0.00
31418NPV6		SUNTRUST MORTGAGE INC.	64	\$17,096,778.02	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,796,500.68	31.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,893,278.70	100%	0	\$0.00		0	\$0.00
31418NPW4		SUNTRUST MORTGAGE INC.	28	\$6,315,974.27	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,665,066.42	29.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,981,040.69	100%	0	\$0.00		0	\$0.00
31418NPX2		SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,414,416.99	24.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$17,857,226.58	100%	0	\$0.00		0	\$0.00
31418NQA1		FIRST FEDERAL SAVINGS AND LOAN	4	\$953,531.17	79.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	Unavailable	2	\$241,800.00	20.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,195,331.17	100%	0	\$0.00		0	\$0.00
31418NQR4	Unavailable	22	\$5,215,136.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,215,136.47	100%	0	\$0.00		0	\$0.00
31418NQS2	Unavailable	34	\$7,305,859.87	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,305,859.87	100%	0	\$0.00		0	\$0.00
31418NQT0	Unavailable	37	\$6,558,387.03	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,558,387.03	100%	0	\$0.00		0	\$0.00
31418NT26	Unavailable	3	\$427,231.85	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$427,231.85	100%	0	\$0.00		0	\$0.00
31418NT34	Unavailable	3	\$323,971.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$323,971.25	100%	0	\$0.00		0	\$0.00
31418NT42	BANK OF AMERICA, N.A.	3	\$660,485.67	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,034,112.20	100%	0	\$0.00		0	\$0.00
31418NT59	BANK OF AMERICA, N.A.	3	\$737,000.00	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,219,019.85	75.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,956,019.85	100%	0	\$0.00		0	\$0.00
31418NT67	BANK OF AMERICA, N.A.	2	\$231,250.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,611,188.99	87.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,842,438.99	100%	0	\$0.00		0	\$0.00
31418NT75	BANK OF AMERICA, N.A.	3	\$594,500.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,988,836.25	76.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,583,336.25	100%	0	\$0.00		0	\$0.00
31418NT83	BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,538,432.43	72.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,857,232.43	100%	0	\$0.00		0	\$0.00
31418NT91		8	\$1,788,424.90	32.67%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	15	\$3,686,056.97	67.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,474,481.87	100%	0	\$0.00		0	\$0.00
31418NTX8	BANK OF AMERICA, N.A.	13	\$2,116,277.57	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,193,641.12	74.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,309,918.69	100%	0	\$0.00		0	\$0.00
31418NTY6	Unavailable	11	\$1,554,675.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,675.94	100%	0	\$0.00		0	\$0.00
31418NTZ3	BANK OF AMERICA, N.A.	3	\$382,575.83	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$624,925.66	62.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,501.49	100%	0	\$0.00		0	\$0.00
31418NU24	BANK OF AMERICA, N.A.	34	\$9,509,235.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$51,065,930.93	84.3%	0	\$0.00	NA	0	\$0.00
Total		204	\$60,575,165.93	100%	0	\$0.00		0	\$0.00
31418NU40	BANK OF AMERICA, N.A.	18	\$5,189,855.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,981,469.00	74.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,171,324.00	100%	0	\$0.00		0	\$0.00
31418NU57	BANK OF AMERICA, N.A.	20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,078,248.12	60.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,068,404.36	100%	0	\$0.00		0	\$0.00
31418NU65	Unavailable	3	\$488,662.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$488,662.05	100%	0	\$0.00		0	\$0.00
31418NU73	BANK OF AMERICA, N.A.	44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,385,591.88	81.59%	0	\$0.00	NA	0	\$0.00
Total		209	\$60,527,380.33	100%	0	\$0.00		0	\$0.00
31418NU81	BANK OF AMERICA, N.A.	55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$40,940,417.51	73.72%	0	\$0.00	NA	0	\$0.00
Total		199	\$55,537,020.51	100%	0	\$0.00		0	\$0.00

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31418NU99	BANK OF AMERICA, N.A.	10	\$2,187,708.91	21.75%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,872,401.57	78.25%	0	\$0.00	NA	\$0.00
Total		37	\$10,060,110.48	100%	0	\$0.00		\$0.00
31418NUA6	BANK OF AMERICA, N.A.	27	\$7,216,263.76	35.93%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$12,867,563.77	64.07%	0	\$0.00	NA	\$0.00
Total		68	\$20,083,827.53	100%	0	\$0.00		\$0.00
31418NUB4	BANK OF AMERICA, N.A.	11	\$2,195,993.88	14.58%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$12,864,553.00	85.42%	0	\$0.00	NA	\$0.00
Total		52	\$15,060,546.88	100%	0	\$0.00		\$0.00
31418NUC2	BANK OF AMERICA, N.A.	64	\$18,869,223.52	18.83%	0	\$0.00	NA	\$0.00
	Unavailable	285	\$81,316,930.61	81.17%	0	\$0.00	NA	\$0.00
Total		349	\$100,186,154.13	100%	0	\$0.00		\$0.00
31418NUD0	BANK OF AMERICA, N.A.	87	\$23,002,069.72	22.82%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$77,779,086.66	77.18%	0	\$0.00	NA	\$0.00
Total		352	\$100,781,156.38	100%	0	\$0.00		\$0.00
31418NUE8	BANK OF AMERICA, N.A.	4	\$434,129.96	30.5%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$989,397.14	69.5%	0	\$0.00	NA	\$0.00
Total		11	\$1,423,527.10	100%	0	\$0.00		\$0.00
31418NUF5	BANK OF AMERICA, N.A.	2	\$310,733.67	4.08%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,309,744.15	95.92%	0	\$0.00	NA	\$0.00
Total		42	\$7,620,477.82	100%	0	\$0.00		\$0.00
31418NUG3	BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,271,378.21	42.21%	0	\$0.00	NA	\$0.00
Total		15	\$3,012,355.31	100%	0	\$0.00		\$0.00
31418NUH1	BANK OF AMERICA, N.A.	1	\$360,000.00	28.85%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$887,849.04	71.15%	0	\$0.00	NA	\$0.00
Total		6	\$1,247,849.04	100%	0	\$0.00		\$0.00
31418NUJ7	BANK OF AMERICA,	9	\$1,443,622.51	12.04%	0	\$0.00	NA	\$0.00

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	N.A.								
	Unavailable	67	\$10,545,003.04	87.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,988,625.55	100%	0	\$0.00		0	\$0.00
31418NUK4	BANK OF AMERICA, N.A.	82	\$18,646,984.93	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,853,686.03	62.33%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,500,670.96	100%	0	\$0.00		0	\$0.00
31418NUN8	BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA	0	\$0.00
Total		474	\$99,810,941.25	100%	0	\$0.00		0	\$0.00
31418NUP3	BANK OF AMERICA, N.A.	443	\$99,800,911.71	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,629,505.87	28.93%	0	\$0.00	NA	0	\$0.00
Total		598	\$140,430,417.58	100%	0	\$0.00		0	\$0.00
31418NUQ1	BANK OF AMERICA, N.A.	4	\$1,119,500.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,955,865.00	88.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,075,365.00	100%	0	\$0.00		0	\$0.00
31418NUR9	BANK OF AMERICA, N.A.	3	\$445,600.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,406,094.73	88.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,851,694.73	100%	0	\$0.00		0	\$0.00
31418NUS7	BANK OF AMERICA, N.A.	4	\$1,212,800.00	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,654,000.00	100%	0	\$0.00		0	\$0.00
31418NUT5	BANK OF AMERICA, N.A.	29	\$8,631,921.00	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,246,731.54	100%	0	\$0.00		0	\$0.00
31418NUU2	BANK OF AMERICA, N.A.	10	\$2,630,595.11	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,604,486.39	89.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,235,081.50	100%	0	\$0.00		0	\$0.00
31418NUV0	BANK OF AMERICA, N.A.	8	\$1,813,950.00	9.01%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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	N.A.								
	Unavailable	2	\$404,489.89	1.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$37,934,163.28	100%	0	\$0.00		0	\$0.00
31418NYR5	WELLS FARGO BANK, N.A.	193	\$48,365,643.78	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,970,785.40	19.84%	0	\$0.00	NA	0	\$0.00
Total		238	\$60,336,429.18	100%	0	\$0.00		0	\$0.00
31418NYS3	WELLS FARGO BANK, N.A.	102	\$71,185,468.91	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$37,632,361.25	34.58%	0	\$0.00	NA	0	\$0.00
Total		156	\$108,817,830.16	100%	0	\$0.00		0	\$0.00
31418NYT1	WELLS FARGO BANK, N.A.	45	\$31,787,517.19	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$8,911,422.07	21.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$40,698,939.26	100%	0	\$0.00		0	\$0.00
31418NYU8	WELLS FARGO BANK, N.A.	57	\$23,043,512.00	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,678,800.00	13.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$26,722,312.00	100%	0	\$0.00		0	\$0.00
31418NYV6	WELLS FARGO BANK, N.A.	15	\$4,478,243.04	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,983.71	8.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,871,226.75	100%	0	\$0.00		0	\$0.00
31418P2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,006,974.58	100%	0	\$0.00		0	\$0.00
31418P2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,896,150.00	100%	0	\$0.00		0	\$0.00
31418P2K0	Unavailable	14	\$2,623,831.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,623,831.75	100%	0	\$0.00		0	\$0.00
31418P2L8	Unavailable	105	\$20,681,617.10	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,681,617.10	100%	0	\$0.00		0	\$0.00
31418P2M6	Unavailable	46	\$5,488,838.13	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,488,838.13	100%	0	\$0.00		0	\$0.00
31418P2N4		Unavailable	197	\$46,410,375.22	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,410,375.22	100%	0	\$0.00		0	\$0.00
31418P2P9		Unavailable	117	\$26,819,367.89	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,819,367.89	100%	0	\$0.00		0	\$0.00
31418P3F0		Unavailable	11	\$1,673,375.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,673,375.86	100%	0	\$0.00		0	\$0.00
31418P3G8		Unavailable	26	\$4,025,621.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,025,621.99	100%	0	\$0.00		0	\$0.00
31418P3H6		Unavailable	11	\$1,602,206.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,602,206.69	100%	0	\$0.00		0	\$0.00
31418P3N3		WEBSTER BANK, N.A.	26	\$4,378,146.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,378,146.65	100%	0	\$0.00		0	\$0.00
31418P3P8		WEBSTER BANK, N.A.	11	\$2,526,431.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,526,431.42	100%	0	\$0.00		0	\$0.00
31418P3Q6		WEBSTER BANK, N.A.	34	\$7,483,042.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,483,042.06	100%	0	\$0.00		0	\$0.00
31418P3R4		WEBSTER BANK, N.A.	27	\$5,327,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,327,335.00	100%	0	\$0.00		0	\$0.00
31418P4M4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,810,403.59	69.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,602,063.59	100%	0	\$0.00		0	\$0.00
31418P4N2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,086,392.33	45.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,409,398.72	100%	0	\$0.00		0	\$0.00
31418P4P7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,659,512.93	76.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	3	\$502,189.27	23.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,161,702.20	100%	0	\$0.00		0	\$0.00
31418P4Q5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,060.79	40.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,419,731.52	100%	0	\$0.00		0	\$0.00
31418P4R3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,622,742.54	100%	0	\$0.00		0	\$0.00
31418P4S1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,573,026.84	100%	0	\$0.00		0	\$0.00
31418P4X0		BANK OF AMERICA, N.A.	1	\$68,245.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,884,625.72	100%	0	\$0.00		0	\$0.00
31418P4Y8		Unavailable	14	\$1,987,984.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,987,984.89	100%	0	\$0.00		0	\$0.00
31418P4Z5		Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,286,564.41	100%	0	\$0.00		0	\$0.00
31418P5A9		BANK OF AMERICA, N.A.	1	\$321,712.98	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,707,800.64	100%	0	\$0.00		0	\$0.00
31418P5B7		Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,934,083.99	100%	0	\$0.00		0	\$0.00

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31418P5C5	Unavailable	2	\$66,626.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$66,626.72	100%	0	\$0.00		0	\$0.00
31418P5D3	Unavailable	2	\$193,470.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$193,470.25	100%	0	\$0.00		0	\$0.00
31418P5E1	Unavailable	3	\$309,139.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$309,139.08	100%	0	\$0.00		0	\$0.00
31418P5G6	Unavailable	2	\$320,764.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$320,764.11	100%	0	\$0.00		0	\$0.00
31418P5J0	Unavailable	3	\$251,464.44	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$251,464.44	100%	0	\$0.00		0	\$0.00
31418P5L5	Unavailable	1	\$72,263.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,263.07	100%	0	\$0.00		0	\$0.00
31418P5M3	Unavailable	3	\$221,520.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$221,520.23	100%	0	\$0.00		0	\$0.00
31418P5N1	Unavailable	4	\$200,459.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$200,459.51	100%	0	\$0.00		0	\$0.00
31418P5P6	Unavailable	1	\$73,498.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,498.73	100%	0	\$0.00		0	\$0.00
31418P5V3	Unavailable	1	\$136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$136,000.00	100%	0	\$0.00		0	\$0.00
31418P5W1	Unavailable	3	\$342,444.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$342,444.63	100%	0	\$0.00		0	\$0.00
31418P5X9	Unavailable	4	\$348,022.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$348,022.45	100%	0	\$0.00		0	\$0.00
31418PA21	METLIFE BANK, NA	13	\$1,165,420.00	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$240,333.88	17.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,405,753.88	100%	0	\$0.00		0	\$0.00
31418PA39	METLIFE BANK, NA	5	\$928,672.25	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,571.15	18.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,243.40	100%	0	\$0.00		0	\$0.00

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31418PA54	METLIFE BANK, NA	7	\$2,687,291.00	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,781,910.04	64.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,469,201.04	100%	0	\$0.00		0	\$0.00
31418PA62	METLIFE BANK, NA	3	\$735,700.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,765,450.00	78.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,501,150.00	100%	0	\$0.00		0	\$0.00
31418PA70	METLIFE BANK, NA	30	\$8,266,552.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$891,150.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,157,702.00	100%	0	\$0.00		0	\$0.00
31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,112,194.44	100%	0	\$0.00		0	\$0.00
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,820,900.00	59.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,062,300.00	100%	0	\$0.00		0	\$0.00
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,001,146.73	38.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,355,541.27	100%	0	\$0.00		0	\$0.00
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,944,635.11	100%	0	\$0.00		0	\$0.00
31418PD93	CITIMORTGAGE, INC.	1	\$36,949.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,949.54	100%	0	\$0.00		0	\$0.00
31418PE27	CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,432	\$413,515,874.33	87.13%	0	\$0.00	NA	0	\$0.00
Total		1,615	\$474,589,507.09	100%	0	\$0.00		0	\$0.00
31418PE35	CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$93,382,627.09	77.81%	0	\$0.00	NA	0	\$0.00
Total		407	\$120,012,333.42	100%	0	\$0.00		0	\$0.00
31418PE43	CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	987	\$251,007,301.79	56.62%	0	\$0.00	NA	0	\$0.00
Total		1,678	\$443,356,117.40	100%	0	\$0.00		0	\$0.00
31418PE50	CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	937	\$261,397,464.26	59.84%	0	\$0.00	NA	0	\$0.00
Total			1,567	\$436,843,307.86	100%	0	\$0.00		0	\$0.00
31418PE68		CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA	0	\$0.00
Total			1,564	\$440,110,192.78	100%	0	\$0.00		0	\$0.00
31418PE76		CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,299,389.78	100%	0	\$0.00		0	\$0.00
31418PE84		CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA	0	\$0.00
Total			940	\$243,330,551.45	100%	0	\$0.00		0	\$0.00
31418PE92		CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,412,957.47	100%	0	\$0.00		0	\$0.00
31418PEQ4		CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,614.39	100%	0	\$0.00		0	\$0.00
31418PER2		CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,292,984.73	100%	0	\$0.00		0	\$0.00
31418PES0		CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,252.71	100%	0	\$0.00		0	\$0.00
31418PET8		CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,047,002.55	100%	0	\$0.00		0	\$0.00
31418PEU5		CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,977,125.30	100%	0	\$0.00		0	\$0.00

31418PEV3	CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA	\$0.00
Total		180	\$50,071,295.96	100%	0	\$0.00		\$0.00
31418PEW1	CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA	\$0.00
Total		88	\$25,090,350.36	100%	0	\$0.00		\$0.00
31418PEX9	CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,558,063.04	100%	0	\$0.00		\$0.00
31418PEY7	CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA	\$0.00
Total		150	\$50,099,058.13	100%	0	\$0.00		\$0.00
31418PEZ4	CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA	\$0.00
Total		73	\$18,205,432.35	100%	0	\$0.00		\$0.00
31418PF26	CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$6,778,144.88	81.45%	0	\$0.00	NA	\$0.00
Total		25	\$8,322,144.88	100%	0	\$0.00		\$0.00
31418PF34	CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA	\$0.00
Total		53	\$14,979,164.62	100%	0	\$0.00		\$0.00
31418PF42	CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA	\$0.00
Total		49	\$15,213,710.64	100%	0	\$0.00		\$0.00
31418PF59	CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA	\$0.00
Total		17	\$4,630,377.28	100%	0	\$0.00		\$0.00
31418PF67	CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,973,011.01	100%	0	\$0.00		0	\$0.00
31418PF75		CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,500.84	100%	0	\$0.00		0	\$0.00
31418PF83		CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,214,310.74	100%	0	\$0.00		0	\$0.00
31418PF91		CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,180,866.50	100%	0	\$0.00		0	\$0.00
31418PFA8		CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,364,661.33	76.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,781,661.33	100%	0	\$0.00		0	\$0.00
31418PFB6		CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$71,899,471.77	66.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$108,731,026.30	100%	0	\$0.00		0	\$0.00
31418PFC4		CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,586,873.46	83.07%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,060,833.90	100%	0	\$0.00		0	\$0.00
31418PFD2		CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,515,972.89	9.96%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,289,521.23	100%	0	\$0.00		0	\$0.00
31418PFE0		CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,838,500.16	79.87%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,318,737.77	100%	0	\$0.00		0	\$0.00
31418PFF7		CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,021,083.26	14.75%	0	\$0.00	NA	0	\$0.00

Total			214	\$13,702,779.94	100%	0	\$0.00		0	\$0.00
31418PFG5		CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,280,551.98	13.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,002,535.56	100%	0	\$0.00		0	\$0.00
31418PFH3		CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$120,010,026.33	91.09%	0	\$0.00	NA	0	\$0.00
Total			531	\$131,742,351.80	100%	0	\$0.00		0	\$0.00
31418PFJ9		CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,032	\$233,710,111.06	62.93%	0	\$0.00	NA	0	\$0.00
Total			1,594	\$371,371,848.32	100%	0	\$0.00		0	\$0.00
31418PFK6		CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$195,693,443.35	51.49%	0	\$0.00	NA	0	\$0.00
Total			1,589	\$380,064,187.68	100%	0	\$0.00		0	\$0.00
31418PFL4		CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,731.32	2.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,130,161.70	100%	0	\$0.00		0	\$0.00
31418PFM2		CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,682,643.21	10.88%	0	\$0.00	NA	0	\$0.00
Total			187	\$43,055,735.73	100%	0	\$0.00		0	\$0.00
31418PFN0		CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,985,742.02	16.03%	0	\$0.00	NA	0	\$0.00
Total			305	\$68,553,589.15	100%	0	\$0.00		0	\$0.00
31418PFP5		CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,408,527.33	100%	0	\$0.00		0	\$0.00
31418PFQ3		CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,945,134.69	100%	0	\$0.00		0	\$0.00

31418PFR1		CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,263,761.48	100%	0	\$0.00		0	\$0.00
31418PFS9		CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$837,186.60	52.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,598,258.26	100%	0	\$0.00		0	\$0.00
31418PFT7		CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,019,041.19	71.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,416,562.01	100%	0	\$0.00		0	\$0.00
31418PFU4		CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,226.92	87.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,565.76	100%	0	\$0.00		0	\$0.00
31418PFV2		Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,185,575.06	100%	0	\$0.00		0	\$0.00
31418PFW0		CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,000,429.60	100%	0	\$0.00		0	\$0.00
31418PFX8		CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,733,664.43	100%	0	\$0.00		0	\$0.00
31418PFZ3		Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,936,828.74	100%	0	\$0.00		0	\$0.00
31418PGA7		CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,194,533.84	100%	0	\$0.00		0	\$0.00
31418PGB5		CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,087,597.19	100%	0	\$0.00		0	\$0.00
31418PGD1		CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,252,530.68	100%	0	\$0.00		0	\$0.00

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31418PGE9	CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$378,493.14	31.32%	0	\$0.00	NA	\$0.00
Total		4	\$1,208,653.76	100%	0	\$0.00		\$0.00
31418PGF6	CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,308,176.54	43.89%	0	\$0.00	NA	\$0.00
Total		46	\$12,094,398.91	100%	0	\$0.00		\$0.00
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,337,104.61	52.92%	0	\$0.00	NA	\$0.00
Total		23	\$4,416,311.75	100%	0	\$0.00		\$0.00
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$322,364.84	24.73%	0	\$0.00	NA	\$0.00
Total		7	\$1,303,691.18	100%	0	\$0.00		\$0.00
31418PH24	SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$29,278,219.99	73.22%	0	\$0.00	NA	\$0.00
Total		153	\$39,983,957.82	100%	0	\$0.00		\$0.00
31418PH32	SUNTRUST MORTGAGE INC.	37	\$8,883,827.00	44.28%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$11,179,011.00	55.72%	0	\$0.00	NA	\$0.00
Total		66	\$20,062,838.00	100%	0	\$0.00		\$0.00
31418PH40	SUNTRUST MORTGAGE INC.	19	\$3,646,050.00	36.4%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$6,369,450.00	63.6%	0	\$0.00	NA	\$0.00
Total		31	\$10,015,500.00	100%	0	\$0.00		\$0.00
31418PH57	SUNTRUST MORTGAGE INC.	13	\$3,789,873.38	37.83%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$6,228,876.48	62.17%	0	\$0.00	NA	\$0.00
Total		28	\$10,018,749.86	100%	0	\$0.00		\$0.00
31418PH65	SUNTRUST MORTGAGE INC.	13	\$2,742,413.00	27.36%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA	\$0.00
Total		30	\$10,021,723.62	100%	0	\$0.00		\$0.00

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31418PH73		SUNTRUST MORTGAGE INC.	15	\$5,176,183.00	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,066,883.00	100%	0	\$0.00		0	\$0.00
31418PH81		SUNTRUST MORTGAGE INC.	11	\$2,814,250.00	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,989,150.00	100%	0	\$0.00		0	\$0.00
31418PH99		SUNTRUST MORTGAGE INC.	25	\$6,546,718.54	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,606,430.26	100%	0	\$0.00		0	\$0.00
31418PHK4		SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,728,602.35	100%	0	\$0.00		0	\$0.00
31418PHL2		SUNTRUST MORTGAGE INC.	57	\$3,676,487.69	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,418,039.71	100%	0	\$0.00		0	\$0.00
31418PHM0		SUNTRUST MORTGAGE INC.	26	\$1,473,629.04	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,388,020.46	100%	0	\$0.00		0	\$0.00
31418PHN8		SUNTRUST MORTGAGE INC.	10	\$976,387.00	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,194,233.21	100%	0	\$0.00		0	\$0.00
31418PHP3		SUNTRUST MORTGAGE INC.	6	\$790,500.00	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,339.57	100%	0	\$0.00		0	\$0.00
31418PHQ1		SUNTRUST MORTGAGE INC.	17	\$4,825,539.62	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,030,707.34	100%	0	\$0.00		0	\$0.00
31418PHR9		SUNTRUST	203	\$39,678,965.08	53.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00	NA	0	\$0.00
Total			379	\$74,132,464.88	100%	0	\$0.00		0	\$0.00
31418PHS7		SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,627,443.47	44.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,620,705.61	100%	0	\$0.00		0	\$0.00
31418PHU2		SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$10,011,200.00	100%	0	\$0.00		0	\$0.00
31418PHV0		SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,334,438.30	43.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,002,837.15	100%	0	\$0.00		0	\$0.00
31418PHW8		SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,019,057.71	100%	0	\$0.00		0	\$0.00
31418PHX6		SUNTRUST MORTGAGE INC.	13	\$3,702,412.57	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,302,609.78	47.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,005,022.35	100%	0	\$0.00		0	\$0.00
31418PHY4		SUNTRUST MORTGAGE INC.	26	\$9,299,630.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$25,002,035.28	100%	0	\$0.00		0	\$0.00
31418PHZ1		SUNTRUST MORTGAGE INC.	22	\$7,927,200.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$12,095,619.18	60.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$20,022,819.18	100%	0	\$0.00		0	\$0.00
31418PJA4		SUNTRUST MORTGAGE INC.	3	\$1,097,000.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,365,500.00	55.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,462,500.00	100%	0	\$0.00		0	\$0.00
31418PJB2		SUNTRUST MORTGAGE INC.	23	\$7,171,598.78	68.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,532,426.65	100%	0	\$0.00		0	\$0.00
31418PJD8		SUNTRUST MORTGAGE INC.	4	\$1,273,949.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,273,949.27	100%	0	\$0.00		0	\$0.00
31418PJE6		SUNTRUST MORTGAGE INC.	7	\$1,843,867.72	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,155.60	4.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,932,023.32	100%	0	\$0.00		0	\$0.00
31418PJF3		SUNTRUST MORTGAGE INC.	3	\$836,313.66	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,000.00	24.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,112,313.66	100%	0	\$0.00		0	\$0.00
31418PJG1		SUNTRUST MORTGAGE INC.	2	\$794,874.60	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$356,500.00	30.96%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,151,374.60	100%	0	\$0.00		0	\$0.00
31418PK20		Unavailable	53	\$13,440,912.61	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,440,912.61	100%	0	\$0.00		0	\$0.00
31418PK38		Unavailable	42	\$12,072,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,072,420.00	100%	0	\$0.00		0	\$0.00
31418PKA2		Unavailable	187	\$41,428,582.14	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,428,582.14	100%	0	\$0.00		0	\$0.00
31418PKB0		Unavailable	130	\$21,469,888.93	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,469,888.93	100%	0	\$0.00		0	\$0.00
31418PKG9		Unavailable	123	\$27,131,749.89	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,131,749.89	100%	0	\$0.00		0	\$0.00
31418PKH7		Unavailable	58	\$10,699,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,699,453.30	100%	0	\$0.00		0	\$0.00
31418PKJ3		Unavailable	20	\$6,534,853.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,534,853.44	100%	0	\$0.00		0	\$0.00
31418PKK0		Unavailable	183	\$45,272,322.82	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$45,272,322.82	100%	0	\$0.00		0	\$0.00

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31418PKL8	Unavailable	177	\$46,796,800.66	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$46,796,800.66	100%	0	\$0.00		0	\$0.00
31418PKM6	Unavailable	15	\$4,264,698.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,264,698.65	100%	0	\$0.00		0	\$0.00
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,213,487.47	100%	0	\$0.00		0	\$0.00
31418PKP9	Unavailable	23	\$1,556,843.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,556,843.47	100%	0	\$0.00		0	\$0.00
31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,426.11	100%	0	\$0.00		0	\$0.00
31418PKR5	Unavailable	86	\$18,514,712.38	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,514,712.38	100%	0	\$0.00		0	\$0.00
31418PKS3	Unavailable	44	\$6,182,406.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,182,406.30	100%	0	\$0.00		0	\$0.00
31418PKT1	Unavailable	7	\$1,500,983.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,500,983.55	100%	0	\$0.00		0	\$0.00
31418PKU8	Unavailable	7	\$2,131,233.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,131,233.37	100%	0	\$0.00		0	\$0.00
31418PKV6	Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,628,501.58	100%	0	\$0.00		0	\$0.00
31418PKW4	Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$33,853,094.18	100%	0	\$0.00		0	\$0.00
31418PKX2	Unavailable	36	\$5,690,961.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,690,961.07	100%	0	\$0.00		0	\$0.00
31418PKY0	Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,238,788.29	100%	0	\$0.00		0	\$0.00
31418PKZ7	Unavailable	15	\$1,438,392.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,392.58	100%	0	\$0.00		0	\$0.00
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,115,081.91	53.26%	0	\$0.00	NA	0	\$0.00

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Total			155	\$15,235,965.15	100%	0	\$0.00		0	\$0.00
31418PN35	GMAC MORTGAGE, LLC		105	\$13,496,498.32	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$18,587,061.01	57.93%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,083,559.33	100%	0	\$0.00		0	\$0.00
31418PN43	GMAC MORTGAGE, LLC		72	\$11,527,558.16	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,612,622.84	52.25%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,140,181.00	100%	0	\$0.00		0	\$0.00
31418PN50	GMAC MORTGAGE, LLC		22	\$6,187,596.47	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$33,772,588.61	84.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,960,185.08	100%	0	\$0.00		0	\$0.00
31418PN68	GMAC MORTGAGE, LLC		38	\$11,047,461.64	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,175,934.50	27.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,223,396.14	100%	0	\$0.00		0	\$0.00
31418PN76	GMAC MORTGAGE, LLC		6	\$1,366,998.37	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,858,333.92	73.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,225,332.29	100%	0	\$0.00		0	\$0.00
31418PN84	GMAC MORTGAGE, LLC		25	\$7,321,252.21	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,759,869.92	27.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,081,122.13	100%	0	\$0.00		0	\$0.00
31418PN92	GMAC MORTGAGE, LLC		139	\$37,075,212.89	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$50,378,392.98	57.61%	0	\$0.00	NA	0	\$0.00
Total			298	\$87,453,605.87	100%	0	\$0.00		0	\$0.00
31418PNG6	PNC BANK, N.A.		9	\$1,377,112.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,377,112.15	100%	0	\$0.00		0	\$0.00
31418PNH4	PNC BANK, N.A.		10	\$1,192,618.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,618.51	100%	0	\$0.00		0	\$0.00
31418PNT8	Unavailable		31	\$7,835,168.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,835,168.15	100%	0	\$0.00		0	\$0.00

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31418PNU5	Unavailable	455	\$107,942,676.56	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$107,942,676.56	100%	0	\$0.00		0	\$0.00
31418PNV3	Unavailable	249	\$58,854,180.93	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$58,854,180.93	100%	0	\$0.00		0	\$0.00
31418PNW1	Unavailable	38	\$3,740,167.46	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,740,167.46	100%	0	\$0.00		0	\$0.00
31418PNX9	Unavailable	11	\$1,113,549.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,113,549.69	100%	0	\$0.00		0	\$0.00
31418PNY7	Unavailable	28	\$1,984,741.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,984,741.38	100%	0	\$0.00		0	\$0.00
31418PNZ4	GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,923,806.29	65.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,086,788.10	100%	0	\$0.00		0	\$0.00
31418PP25	GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,695,044.55	100%	0	\$0.00		0	\$0.00
31418PP33	GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,715,360.88	100%	0	\$0.00		0	\$0.00
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,417,711.58	100%	0	\$0.00		0	\$0.00
31418PP58	GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,773,106.30	100%	0	\$0.00		0	\$0.00
31418PP66	GMAC MORTGAGE, LLC	6	\$608,953.10	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,446.46	43.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,399.56	100%	0	\$0.00		0	\$0.00
31418PP74		5	\$605,378.69	44.56%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,358,657.37	100%	0	\$0.00		0	\$0.00
31418PP82		GMAC MORTGAGE, LLC	5	\$2,912,848.72	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$20,558,742.80	87.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$23,471,591.52	100%	0	\$0.00		0	\$0.00
31418PP90		GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$48,229,373.96	80.27%	0	\$0.00	NA	0	\$0.00
Total			205	\$60,084,116.08	100%	0	\$0.00		0	\$0.00
31418PPA7		GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,606,724.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,185,260.89	100%	0	\$0.00		0	\$0.00
31418PPB5		GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,006,942.19	68.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,382,769.06	100%	0	\$0.00		0	\$0.00
31418PPC3		GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,339,695.51	73.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,912,760.49	100%	0	\$0.00		0	\$0.00
31418PPD1		GMAC MORTGAGE, LLC	4	\$651,422.77	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,208,160.60	86.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,859,583.37	100%	0	\$0.00		0	\$0.00
31418PPE9		GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,580,809.11	73.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,713,917.91	100%	0	\$0.00		0	\$0.00
31418PPF6		GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,958.00	29.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,095,066.83	100%	0	\$0.00		0	\$0.00
31418PPG4		GMAC MORTGAGE,	8	\$2,445,600.00	11.34%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	67	\$19,128,133.82	88.66%	0	\$0.00	NA	0	\$0.00	
Total		75	\$21,573,733.82	100%	0	\$0.00		0	\$0.00	
31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$6,017,029.37	59.35%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,137,807.08	100%	0	\$0.00		0	\$0.00	
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,109,799.22	100%	0	\$0.00		0	\$0.00	
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA	0	\$0.00	
Total		136	\$46,545,075.92	100%	0	\$0.00		0	\$0.00	
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0	\$0.00	
Total		49	\$15,030,190.96	100%	0	\$0.00		0	\$0.00	
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,838,251.11	100%	0	\$0.00		0	\$0.00	
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$18,246,884.28	100%	0	\$0.00		0	\$0.00	
31418PPQ2	GMAC MORTGAGE, LLC	5	\$1,617,237.83	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,617,237.83	100%	0	\$0.00		0	\$0.00	
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA	0	\$0.00	
Total		46	\$12,774,412.73	100%	0	\$0.00		0	\$0.00	
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA	0	\$0.00	
Total		139	\$38,506,605.48	100%	0	\$0.00		0	\$0.00	

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31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$36,269,669.35	72.48%	0	\$0.00	NA	\$0.00
Total		168	\$50,042,615.51	100%	0	\$0.00		0 \$0.00
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0	\$0.00	NA	\$0.00
	Unavailable	309	\$90,614,346.79	88.61%	0	\$0.00	NA	\$0.00
Total		352	\$102,257,954.16	100%	0	\$0.00		0 \$0.00
31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$45,419,562.88	90.84%	0	\$0.00	NA	\$0.00
Total		88	\$50,000,874.67	100%	0	\$0.00		0 \$0.00
31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$4,123,480.76	86.32%	0	\$0.00	NA	\$0.00
Total		71	\$4,776,814.35	100%	0	\$0.00		0 \$0.00
31418PPX7	GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,042,153.58	68.38%	0	\$0.00	NA	\$0.00
Total		75	\$7,374,205.26	100%	0	\$0.00		0 \$0.00
31418PPY5	GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$47,880,462.73	73.22%	0	\$0.00	NA	\$0.00
Total		289	\$65,390,036.76	100%	0	\$0.00		0 \$0.00
31418PPZ2	GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$2,957,162.67	33.19%	0	\$0.00	NA	\$0.00
Total		138	\$8,909,972.10	100%	0	\$0.00		0 \$0.00
31418PQA6	GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$74,232,840.25	96.94%	0	\$0.00	NA	\$0.00
Total		133	\$76,578,686.49	100%	0	\$0.00		0 \$0.00
31418PQB4	GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$21,579,655.86	92.93%	0	\$0.00	NA	\$0.00
Total		80	\$23,221,456.86	100%	0	\$0.00		0 \$0.00
31418PQC2	GMAC MORTGAGE,	11	\$3,052,266.20	9.2%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	116	\$30,117,771.78	90.8%	0	\$0.00	NA	0	\$0.00
Total		127	\$33,170,037.98	100%	0	\$0.00		0	\$0.00
31418PQD0	GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$64,452,759.74	84.66%	0	\$0.00	NA	0	\$0.00
Total		270	\$76,127,987.92	100%	0	\$0.00		0	\$0.00
31418PQE8	GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,736,482.34	51.06%	0	\$0.00	NA	0	\$0.00
Total		190	\$52,358,701.20	100%	0	\$0.00		0	\$0.00
31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$60,606,127.21	76.36%	0	\$0.00	NA	0	\$0.00
Total		344	\$79,370,216.60	100%	0	\$0.00		0	\$0.00
31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,505,441.78	40.98%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,398,461.04	100%	0	\$0.00		0	\$0.00
31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,916,261.13	88.62%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,473,811.13	100%	0	\$0.00		0	\$0.00
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$80,018,508.05	77.08%	0	\$0.00	NA	0	\$0.00
Total		352	\$103,813,871.46	100%	0	\$0.00		0	\$0.00
31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$30,680,872.63	42.88%	0	\$0.00	NA	0	\$0.00
Total		241	\$71,550,348.06	100%	0	\$0.00		0	\$0.00
31418PQL2	Unavailable	4	\$2,604,884.05	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,604,884.05	100%	0	\$0.00		0	\$0.00
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,788,234.28	62.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,233,234.28	100%	0	\$0.00		0	\$0.00

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31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$48,844,800.42	90.54%	0	\$0.00	NA	\$0.00
Total		92	\$53,947,538.93	100%	0	\$0.00		\$0.00
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,558,288.37	65.03%	0	\$0.00	NA	\$0.00
Total		22	\$7,009,538.37	100%	0	\$0.00		\$0.00
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$39,529,197.66	70.34%	0	\$0.00	NA	\$0.00
Total		191	\$56,195,092.79	100%	0	\$0.00		\$0.00
31418PR64	BANK OF AMERICA, N.A.	10	\$1,594,346.43	91.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$150,300.00	8.61%	0	\$0.00	NA	\$0.00
Total		11	\$1,744,646.43	100%	0	\$0.00		\$0.00
31418PR72	BANK OF AMERICA, N.A.	82	\$4,719,768.71	75.7%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,515,193.47	24.3%	0	\$0.00	NA	\$0.00
Total		110	\$6,234,962.18	100%	0	\$0.00		\$0.00
31418PR80	BANK OF AMERICA, N.A.	70	\$11,367,466.48	56.62%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,708,626.45	43.38%	0	\$0.00	NA	\$0.00
Total		118	\$20,076,092.93	100%	0	\$0.00		\$0.00
31418PR98	BANK OF AMERICA, N.A.	76	\$3,610,882.18	58.66%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,544,359.29	41.34%	0	\$0.00	NA	\$0.00
Total		119	\$6,155,241.47	100%	0	\$0.00		\$0.00
31418PS22	BANK OF AMERICA, N.A.	109	\$29,762,132.62	59%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$20,685,506.81	41%	0	\$0.00	NA	\$0.00
Total		176	\$50,447,639.43	100%	0	\$0.00		\$0.00
31418PS30	BANK OF AMERICA, N.A.	27	\$1,557,380.44	80.36%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$380,716.47	19.64%	0	\$0.00	NA	\$0.00
Total		33	\$1,938,096.91	100%	0	\$0.00		\$0.00

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31418PS48	BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA	\$0.00
Total		258	\$25,231,519.58	100%	0	\$0.00		0 \$0.00
31418PS55	BANK OF AMERICA, N.A.	71	\$4,747,094.85	70.01%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA	\$0.00
Total		103	\$6,780,440.12	100%	0	\$0.00		0 \$0.00
31418PS63	BANK OF AMERICA, N.A.	14	\$623,579.04	61.76%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA	\$0.00
Total		21	\$1,009,641.97	100%	0	\$0.00		0 \$0.00
31418PS71	BANK OF AMERICA, N.A.	984	\$264,615,876.29	45.6%	0	\$0.00	NA	\$0.00
	Unavailable	1,155	\$315,670,581.12	54.4%	0	\$0.00	NA	\$0.00
Total		2,139	\$580,286,457.41	100%	0	\$0.00		0 \$0.00
31418PS89	BANK OF AMERICA, N.A.	692	\$156,669,492.09	76.56%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$47,966,486.08	23.44%	0	\$0.00	NA	\$0.00
Total		882	\$204,635,978.17	100%	0	\$0.00		0 \$0.00
31418PS97	BANK OF AMERICA, N.A.	105	\$10,182,188.14	67.36%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,933,494.51	32.64%	0	\$0.00	NA	\$0.00
Total		156	\$15,115,682.65	100%	0	\$0.00		0 \$0.00
31418PSA4	BANK OF AMERICA, N.A.	11	\$1,077,586.38	51.25%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,025,013.19	48.75%	0	\$0.00	NA	\$0.00
Total		22	\$2,102,599.57	100%	0	\$0.00		0 \$0.00
31418PSC0	BANK OF AMERICA, N.A.	184	\$50,465,691.69	100%	0	\$0.00	NA	\$0.00
Total		184	\$50,465,691.69	100%	0	\$0.00		0 \$0.00
31418PSD8	BANK OF AMERICA, N.A.	12	\$2,584,952.30	34.99%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$4,801,750.40	65.01%	0	\$0.00	NA	\$0.00
Total		24	\$7,386,702.70	100%	0	\$0.00		0 \$0.00
31418PSF3	BANK OF AMERICA, N.A.	2,443	\$581,912,219.24	83.28%	0	\$0.00	NA	\$0.00

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		Unavailable	478	\$116,790,641.98	16.72%	0	\$0.00	NA	0	\$0.00
Total			2,921	\$698,702,861.22	100%	0	\$0.00		0	\$0.00
31418PSG1		BANK OF AMERICA, N.A.	50	\$4,962,117.24	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,894.79	17.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,019,012.03	100%	0	\$0.00		0	\$0.00
31418PSJ5		BANK OF AMERICA, N.A.	94	\$22,772,875.40	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,322,973.70	9.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,095,849.10	100%	0	\$0.00		0	\$0.00
31418PSL0		BANK OF AMERICA, N.A.	48	\$12,667,448.56	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,792,395.03	18.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,459,843.59	100%	0	\$0.00		0	\$0.00
31418PSM8		BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$40,822,575.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			809	\$80,009,080.65	100%	0	\$0.00		0	\$0.00
31418PSN6		BANK OF AMERICA, N.A.	14	\$1,658,464.85	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,280.01	17.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,744.86	100%	0	\$0.00		0	\$0.00
31418PSP1		BANK OF AMERICA, N.A.	34	\$8,798,202.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,798,202.11	100%	0	\$0.00		0	\$0.00
31418PSQ9		BANK OF AMERICA, N.A.	24	\$3,328,179.88	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,383.95	17.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,011,563.83	100%	0	\$0.00		0	\$0.00
31418PSR7		BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,560.45	4.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,052,084.27	100%	0	\$0.00		0	\$0.00
31418PSS5		BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,323.81	35.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,628,712.69	100%	0	\$0.00		0	\$0.00

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31418PST3	BANK OF AMERICA, N.A.	35	\$6,666,588.17	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,577,991.73	19.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,244,579.90	100%	0	\$0.00		0	\$0.00
31418PSU0	BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,543,544.66	32.53%	0	\$0.00	NA	0	\$0.00
Total		310	\$20,113,140.06	100%	0	\$0.00		0	\$0.00
31418PSV8	BANK OF AMERICA, N.A.	534	\$131,551,820.53	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$69,510,596.69	34.57%	0	\$0.00	NA	0	\$0.00
Total		821	\$201,062,417.22	100%	0	\$0.00		0	\$0.00
31418PSW6	BANK OF AMERICA, N.A.	322	\$19,470,574.26	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,646,167.19	22.48%	0	\$0.00	NA	0	\$0.00
Total		412	\$25,116,741.45	100%	0	\$0.00		0	\$0.00
31418PSX4	BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,865,692.56	19.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,089,155.64	100%	0	\$0.00		0	\$0.00
31418PSY2	BANK OF AMERICA, N.A.	74	\$20,182,649.41	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,182,649.41	100%	0	\$0.00		0	\$0.00
31418PSZ9	BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$10,378,512.73	41.23%	0	\$0.00	NA	0	\$0.00
Total		361	\$25,171,919.40	100%	0	\$0.00		0	\$0.00
31418PT21	BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,579,029.19	23.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,786,306.17	100%	0	\$0.00		0	\$0.00
31418PT39	BANK OF AMERICA, N.A.	46	\$4,424,325.95	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,331.52	19.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,500,657.47	100%	0	\$0.00		0	\$0.00
31418PT47	BANK OF AMERICA,	30	\$8,105,150.00	100%	0	\$0.00	NA	0	\$0.00

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		N.A.							
Total			30	\$8,105,150.00	100%	0	\$0.00	0	\$0.00
31418PT54		BANK OF AMERICA, N.A.	53	\$12,789,783.37	91.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,170,820.60	8.39%	0	\$0.00	NA	\$0.00
Total			58	\$13,960,603.97	100%	0	\$0.00	0	\$0.00
31418PT62		BANK OF AMERICA, N.A.	31	\$7,922,346.07	74.95%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,647,799.57	25.05%	0	\$0.00	NA	\$0.00
Total			41	\$10,570,145.64	100%	0	\$0.00	0	\$0.00
31418PT70		BANK OF AMERICA, N.A.	18	\$4,232,688.24	87.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$613,660.57	12.66%	0	\$0.00	NA	\$0.00
Total			20	\$4,846,348.81	100%	0	\$0.00	0	\$0.00
31418PT88		BANK OF AMERICA, N.A.	136	\$32,449,819.78	68.79%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$14,722,825.11	31.21%	0	\$0.00	NA	\$0.00
Total			198	\$47,172,644.89	100%	0	\$0.00	0	\$0.00
31418PT96		BANK OF AMERICA, N.A.	12	\$3,027,157.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,027,157.00	100%	0	\$0.00	0	\$0.00
31418PTA3		BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$42,890,361.33	42.82%	0	\$0.00	NA	\$0.00
Total			433	\$100,174,894.12	100%	0	\$0.00	0	\$0.00
31418PTB1		BANK OF AMERICA, N.A.	6	\$1,173,230.29	77.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	\$0.00
Total			7	\$1,518,434.95	100%	0	\$0.00	0	\$0.00
31418PTC9		BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,513,745.23	49.43%	0	\$0.00	NA	\$0.00
Total			72	\$15,199,638.27	100%	0	\$0.00	0	\$0.00
31418PTD7		BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,347,072.00	17.32%	0	\$0.00	NA	\$0.00
Total			121	\$25,104,301.12	100%	0	\$0.00	0	\$0.00

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

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31418PTR6	BANK OF AMERICA, N.A.	468	\$123,320,394.10	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA	0	\$0.00
Total		677	\$182,169,018.39	100%	0	\$0.00		0	\$0.00
31418PTS4	BANK OF AMERICA, N.A.	70	\$4,583,953.93	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,233,334.99	100%	0	\$0.00		0	\$0.00
31418PTT2	BANK OF AMERICA, N.A.	46	\$4,426,064.35	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,928,952.30	100%	0	\$0.00		0	\$0.00
31418PTU9	BANK OF AMERICA, N.A.	174	\$22,787,574.18	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,969,594.89	34.44%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,757,169.07	100%	0	\$0.00		0	\$0.00
31418PTV7	BANK OF AMERICA, N.A.	95	\$9,289,671.18	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,489,927.41	27.31%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,779,598.59	100%	0	\$0.00		0	\$0.00
31418PTW5	BANK OF AMERICA, N.A.	144	\$31,078,804.59	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,864,360.42	25.9%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,943,165.01	100%	0	\$0.00		0	\$0.00
31418PTY1	BANK OF AMERICA, N.A.	32	\$3,719,614.19	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,999.64	20.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,666,613.83	100%	0	\$0.00		0	\$0.00
31418PTZ8	BANK OF AMERICA, N.A.	26	\$3,567,928.37	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$671,534.53	15.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,239,462.90	100%	0	\$0.00		0	\$0.00
31418PUA1	BANK OF AMERICA, N.A.	143	\$9,313,856.50	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,612,400.56	27.95%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,926,257.06	100%	0	\$0.00		0	\$0.00
31418PUB9	BANK OF AMERICA,	103	\$10,084,916.42	69.81%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	44	\$4,360,474.76	30.19%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,445,391.18	100%	0	\$0.00		0	\$0.00
31418PUC7		BANK OF AMERICA, N.A.	23	\$6,805,494.09	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,427,369.45	26.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,232,863.54	100%	0	\$0.00		0	\$0.00
31418PUD5		BANK OF AMERICA, N.A.	87	\$5,997,009.78	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,258,759.37	27.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,255,769.15	100%	0	\$0.00		0	\$0.00
31418PUE3		BANK OF AMERICA, N.A.	24	\$7,209,547.57	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,131,828.38	55.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,341,375.95	100%	0	\$0.00		0	\$0.00
31418PUF0		BANK OF AMERICA, N.A.	200	\$50,264,598.85	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,165,575.83	43.79%	0	\$0.00	NA	0	\$0.00
Total			367	\$89,430,174.68	100%	0	\$0.00		0	\$0.00
31418PUG8		BANK OF AMERICA, N.A.	84	\$51,813,648.67	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$48,289,646.03	48.24%	0	\$0.00	NA	0	\$0.00
Total			159	\$100,103,294.70	100%	0	\$0.00		0	\$0.00
31418PUH6		BANK OF AMERICA, N.A.	53	\$31,386,183.34	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$18,896,217.90	37.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$50,282,401.24	100%	0	\$0.00		0	\$0.00
31418PUJ2		BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,238,480.69	27.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,489,950.46	100%	0	\$0.00		0	\$0.00
31418PUL7		BANK OF AMERICA, N.A.	113	\$6,880,445.30	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,140,274.36	23.73%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,020,719.66	100%	0	\$0.00		0	\$0.00
31418PUM5		BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$592,867.36	10.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,922,081.49	100%	0	\$0.00		0	\$0.00
31418PUN3		BANK OF AMERICA, N.A.	7	\$916,043.77	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,477.94	10.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,521.71	100%	0	\$0.00		0	\$0.00
31418PUP8		BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,168,930.80	33.42%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,450,504.07	100%	0	\$0.00		0	\$0.00
31418PUQ6		BANK OF AMERICA, N.A.	30	\$2,003,592.00	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,250.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,349,842.00	100%	0	\$0.00		0	\$0.00
31418PUR4		BANK OF AMERICA, N.A.	29	\$2,801,472.00	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,895.00	15.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,300,367.00	100%	0	\$0.00		0	\$0.00
31418PUS2		BANK OF AMERICA, N.A.	4	\$870,738.49	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,300.00	19.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,038.49	100%	0	\$0.00		0	\$0.00
31418PUT0		BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,459,500.00	21.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,671,702.41	100%	0	\$0.00		0	\$0.00
31418PUU7		BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,032,633.26	19.88%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,454,339.31	100%	0	\$0.00		0	\$0.00
31418PUV5		BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$226,000.00	14.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,544,267.56	100%	0	\$0.00		0	\$0.00
31418PUW3		BANK OF AMERICA, N.A.	345	\$95,788,647.53	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$46,262,117.39	32.57%	0	\$0.00	NA	0	\$0.00

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Total			509	\$142,050,764.92	100%	0	\$0.00		0	\$0.00
31418PUX1		BANK OF AMERICA, N.A.	184	\$50,245,404.29	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,245,404.29	100%	0	\$0.00		0	\$0.00
31418PUY9		BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$45,082,474.62	22.49%	0	\$0.00	NA	0	\$0.00
Total			757	\$200,432,313.50	100%	0	\$0.00		0	\$0.00
31418PWS0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,663.82	39.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,163.82	100%	0	\$0.00		0	\$0.00
31418PWT8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,015,670.47	87.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,165,670.47	100%	0	\$0.00		0	\$0.00
31418PWU5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,735.66	34.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,541,835.66	100%	0	\$0.00		0	\$0.00
31418PWV3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,102,284.74	86.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,426,284.74	100%	0	\$0.00		0	\$0.00
31418PX75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,546,122.31	88.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,376,536.94	100%	0	\$0.00		0	\$0.00
31418PX83		Unavailable	8	\$2,290,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,290,310.00	100%	0	\$0.00		0	\$0.00

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31418PX91	Unavailable	7	\$2,127,966.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,127,966.76	100%	0	\$0.00		0	\$0.00
31418PXE0	Unavailable	44	\$9,725,598.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,725,598.75	100%	0	\$0.00		0	\$0.00
31418PXF7	Unavailable	100	\$22,281,935.46	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,281,935.46	100%	0	\$0.00		0	\$0.00
31418PXG5	Unavailable	17	\$2,866,982.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,866,982.84	100%	0	\$0.00		0	\$0.00
31418PXH3	Unavailable	82	\$13,303,996.71	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,303,996.71	100%	0	\$0.00		0	\$0.00
31418PZ40	QUICKEN LOANS INC.	18	\$4,495,627.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,495,627.66	100%	0	\$0.00		0	\$0.00
31418PZ57	QUICKEN LOANS INC.	10	\$1,992,475.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,992,475.77	100%	0	\$0.00		0	\$0.00
31418PZ65	QUICKEN LOANS INC.	28	\$7,545,092.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,545,092.74	100%	0	\$0.00		0	\$0.00
31418PZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,999,557.28	100%	0	\$0.00		0	\$0.00
31418PZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,003,054.55	100%	0	\$0.00		0	\$0.00
31418PZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,999,741.83	100%	0	\$0.00		0	\$0.00
31418PZQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,333,191.49	28.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,069,681.79	100%	0	\$0.00		0	\$0.00

31418PZR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,412,293.51	100%	0	\$0.00		0	\$0.00
31418PZS7		Unavailable	14	\$1,998,997.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,997.43	100%	0	\$0.00		0	\$0.00
31418PZT5		Unavailable	19	\$3,013,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,013,667.23	100%	0	\$0.00		0	\$0.00
31418Q5Y5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,996,296.56	100%	0	\$0.00		0	\$0.00
31418Q5Z2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,105,104.09	100%	0	\$0.00		0	\$0.00
31418Q6A6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,299,653.31	100%	0	\$0.00		0	\$0.00
31418Q6B4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,400,082.27	100%	0	\$0.00		0	\$0.00
31418Q6C2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,833,191.20	100%	0	\$0.00		0	\$0.00
31418Q6D0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,138,301.07	100%	0	\$0.00		0	\$0.00

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31418QB77	Unavailable	100	\$19,530,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,530,675.00	100%	0	\$0.00		0	\$0.00
31418QB85	Unavailable	84	\$12,910,892.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,910,892.82	100%	0	\$0.00		0	\$0.00
31418QB93	Unavailable	47	\$4,357,513.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,357,513.95	100%	0	\$0.00		0	\$0.00
31418QC27	U.S. BANK N.A.	30	\$9,532,170.85	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$82,832,449.90	89.68%	0	\$0.00	NA	0	\$0.00
Total		306	\$92,364,620.75	100%	0	\$0.00		0	\$0.00
31418QC35	U.S. BANK N.A.	24	\$6,583,376.60	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$42,996,505.80	86.72%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,579,882.40	100%	0	\$0.00		0	\$0.00
31418QC43	U.S. BANK N.A.	5	\$806,026.21	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,134,625.24	95.74%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,940,651.45	100%	0	\$0.00		0	\$0.00
31418QC50	U.S. BANK N.A.	15	\$2,068,734.16	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,214,382.45	87.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,283,116.61	100%	0	\$0.00		0	\$0.00
31418QC68	U.S. BANK N.A.	1	\$124,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,870,886.47	98.23%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,994,886.47	100%	0	\$0.00		0	\$0.00
31418QC76	U.S. BANK N.A.	5	\$475,192.63	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,973,915.43	89.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,449,108.06	100%	0	\$0.00		0	\$0.00
31418QC84	U.S. BANK N.A.	3	\$215,658.36	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,539,555.88	92.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,755,214.24	100%	0	\$0.00		0	\$0.00
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,120,968.60	100%	0	\$0.00		0	\$0.00
31418QCA9	Unavailable	53	\$14,413,266.63	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,413,266.63	100%	0	\$0.00		0	\$0.00
31418QCB7	Unavailable	355	\$87,216,787.49	100%	0	\$0.00	NA	0	\$0.00

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Total			355	\$87,216,787.49	100%	0	\$0.00		0	\$0.00
31418QCC5	Unavailable		188	\$44,736,636.55	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,736,636.55	100%	0	\$0.00		0	\$0.00
31418QCD3	Unavailable		28	\$4,752,337.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,752,337.70	100%	0	\$0.00		0	\$0.00
31418QCE1	Unavailable		53	\$5,159,589.38	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,159,589.38	100%	0	\$0.00		0	\$0.00
31418QCF8	Unavailable		40	\$2,939,398.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,939,398.43	100%	0	\$0.00		0	\$0.00
31418QCG6	Unavailable		23	\$1,512,998.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,512,998.64	100%	0	\$0.00		0	\$0.00
31418QCH4	Unavailable		10	\$1,520,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,520,110.50	100%	0	\$0.00		0	\$0.00
31418QCJ0	EVERBANK		25	\$6,594,859.37	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$11,206,909.98	62.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,801,769.35	100%	0	\$0.00		0	\$0.00
31418QCK7	EVERBANK		61	\$11,361,145.95	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$18,637,610.32	62.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,998,756.27	100%	0	\$0.00		0	\$0.00
31418QCL5	EVERBANK		57	\$13,928,466.48	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$16,068,696.85	53.57%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,997,163.33	100%	0	\$0.00		0	\$0.00
31418QCM3	EVERBANK		68	\$13,654,695.14	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,957,152.31	48.69%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,611,847.45	100%	0	\$0.00		0	\$0.00
31418QCP6	EVERBANK		76	\$12,974,001.35	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,326,502.83	46.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,300,504.18	100%	0	\$0.00		0	\$0.00
31418QCQ4	EVERBANK		40	\$6,087,529.47	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,678,448.92	43.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,765,978.39	100%	0	\$0.00		0	\$0.00
31418QCS0	EVERBANK		7	\$905,545.01	50.24%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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31418QQC0	FIFTH THIRD BANK	22	\$2,406,880.43	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,263,867.72	34.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,670,748.15	100%	0	\$0.00		0	\$0.00
31418QQD8	FIFTH THIRD BANK	26	\$5,684,533.63	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,658,447.51	45.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,342,981.14	100%	0	\$0.00		0	\$0.00
31418QQE6	FIFTH THIRD BANK	7	\$887,868.69	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,988,569.27	77.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,876,437.96	100%	0	\$0.00		0	\$0.00
31418QQF3	EVERBANK	18	\$4,059,658.38	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,189,600.00	22.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,249,258.38	100%	0	\$0.00		0	\$0.00
31418QQG1	EVERBANK	16	\$4,255,103.09	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,976,498.11	41.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,231,601.20	100%	0	\$0.00		0	\$0.00
31418QQH9	QUICKEN LOANS INC.	58	\$14,677,283.09	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,677,283.09	100%	0	\$0.00		0	\$0.00
31418QQJ5	QUICKEN LOANS INC.	58	\$14,405,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,405,650.00	100%	0	\$0.00		0	\$0.00
31418QQK2	PNC BANK, N.A.	230	\$59,742,536.95	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$59,742,536.95	100%	0	\$0.00		0	\$0.00
31418QQLO	PNC BANK, N.A.	136	\$33,999,334.69	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,999,334.69	100%	0	\$0.00		0	\$0.00
31418QQM8	PNC BANK, N.A.	15	\$2,470,167.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,470,167.93	100%	0	\$0.00		0	\$0.00
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,672,812.24	100%	0	\$0.00		0	\$0.00
31418QR39	Unavailable	16	\$1,093,134.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,093,134.97	100%	0	\$0.00		0	\$0.00
31418QR47	Unavailable	8	\$1,066,754.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,754.54	100%	0	\$0.00		0	\$0.00

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31418QR62		Unavailable	14	\$2,489,848.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,489,848.68	100%	0	\$0.00		0	\$0.00
31418QRY1		Unavailable	25	\$6,129,081.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,129,081.92	100%	0	\$0.00		0	\$0.00
31418QRZ8		Unavailable	76	\$10,815,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,815,515.00	100%	0	\$0.00		0	\$0.00
31418QT37		U.S. BANK N.A.	3	\$845,500.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,915,527.35	91.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,761,027.35	100%	0	\$0.00		0	\$0.00
31418QT45		STATE FARM BANK, FSB	63	\$8,454,918.88	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,454,918.88	100%	0	\$0.00		0	\$0.00
31418QT52		STATE FARM BANK, FSB	13	\$1,218,365.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,218,365.56	100%	0	\$0.00		0	\$0.00
31418QT60		FIFTH THIRD BANK	11	\$1,275,196.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,196.99	100%	0	\$0.00		0	\$0.00
31418QT78		FIFTH THIRD BANK	194	\$31,918,904.72	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,918,904.72	100%	0	\$0.00		0	\$0.00
31418QT86		FIFTH THIRD BANK	7	\$1,394,087.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,394,087.21	100%	0	\$0.00		0	\$0.00
31418QT94		FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,501,459.48	100%	0	\$0.00		0	\$0.00
31418QU27		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,229,613.00	100%	0	\$0.00		0	\$0.00
31418QU35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,776,920.00	100%	0	\$0.00		0	\$0.00
31418QU43		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,774,319.46	100%	0	\$0.00		0	\$0.00
31418QU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,967,796.07	100%	0	\$0.00		0	\$0.00
31418QU68		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,804,894.18	100%	0	\$0.00		0	\$0.00
31418QU76		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,156,208.00	100%	0	\$0.00		0	\$0.00
31418QU84		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,567,578.99	100%	0	\$0.00		0	\$0.00
31418QU92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,090,890.49	89.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,334,490.49	100%	0	\$0.00		0	\$0.00
31418QUA9		FIFTH THIRD BANK	72	\$4,037,924.03	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,037,924.03	100%	0	\$0.00		0	\$0.00
31418QUB7		FIFTH THIRD BANK	109	\$10,523,638.08	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,523,638.08	100%	0	\$0.00		0	\$0.00
31418QUC5		FIFTH THIRD BANK	280	\$16,441,567.37	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$16,441,567.37	100%	0	\$0.00		0	\$0.00

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31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,565,935.93	100%	0	\$0.00		0	\$0.00
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,706,108.64	100%	0	\$0.00		0	\$0.00
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,502,928.05	100%	0	\$0.00		0	\$0.00
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,639,022.90	100%	0	\$0.00		0	\$0.00
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,856,392.78	100%	0	\$0.00		0	\$0.00
31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,024,691.29	100%	0	\$0.00		0	\$0.00
31418QUK7	FIFTH THIRD BANK	29	\$3,693,913.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,693,913.89	100%	0	\$0.00		0	\$0.00
31418QUL5	FIFTH THIRD BANK	53	\$3,496,486.46	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,496,486.46	100%	0	\$0.00		0	\$0.00
31418QUP6	Unavailable	22	\$3,682,957.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,682,957.65	100%	0	\$0.00		0	\$0.00
31418QUQ4	EVERBANK	1	\$123,500.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,319,250.00	91.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,442,750.00	100%	0	\$0.00		0	\$0.00
31418QUR2	PNC BANK, N.A.	9	\$1,259,199.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,199.15	100%	0	\$0.00		0	\$0.00
31418QUS0	PNC BANK, N.A.	15	\$1,608,825.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,608,825.42	100%	0	\$0.00		0	\$0.00
31418QUT8	COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,760,794.38	64.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,291,910.82	100%	0	\$0.00		0	\$0.00
31418QUU5	U.S. BANK N.A.	2	\$614,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,157,700.36	93.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,771,700.36	100%	0	\$0.00		0	\$0.00

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31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,917.90	6.83%	0	\$0.00	NA	\$0.00
Total		17	\$1,096,250.84	100%	0	\$0.00		\$0.00
31418QUW1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,020,896.89	44.2%	0	\$0.00	NA	\$0.00
Total		20	\$2,309,807.88	100%	0	\$0.00		\$0.00
31418QUX9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,539,707.17	44.02%	0	\$0.00	NA	\$0.00
Total		22	\$5,769,689.17	100%	0	\$0.00		\$0.00
31418QUY7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$644,393.58	58.01%	0	\$0.00	NA	\$0.00
Total		12	\$1,110,787.51	100%	0	\$0.00		\$0.00
31418QUZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,590,370.90	59.22%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,784,003.83	40.78%	0	\$0.00	NA	\$0.00
Total		16	\$4,374,374.73	100%	0	\$0.00		\$0.00
31418QVA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,219,910.33	97.2%	0	\$0.00	NA	\$0.00
Total		23	\$1,255,110.33	100%	0	\$0.00		\$0.00
31418QVB6	Unavailable	6	\$1,236,089.85	100%	0	\$0.00	NA	\$0.00

Total			6	\$1,236,089.85	100%	0	\$0.00		0	\$0.00
31418QVC4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$53,751,572.27	97.41%	0	\$0.00	NA	0	\$0.00
Total			268	\$55,182,462.27	100%	0	\$0.00		0	\$0.00
31418QVD2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,688,363.05	91.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,809,670.12	100%	0	\$0.00		0	\$0.00
31418QVE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,778,631.49	81.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,394,174.36	100%	0	\$0.00		0	\$0.00
31418QX73		Unavailable	18	\$5,542,370.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,542,370.64	100%	0	\$0.00		0	\$0.00
31418QX81		Unavailable	277	\$68,982,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$68,982,025.00	100%	0	\$0.00		0	\$0.00
31418QX99		Unavailable	323	\$76,789,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$76,789,875.00	100%	0	\$0.00		0	\$0.00
31418QY72		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,399.18	17.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,317,070.91	100%	0	\$0.00		0	\$0.00
31418QY80		Unavailable	13	\$2,120,188.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,120,188.15	100%	0	\$0.00		0	\$0.00
31418QY98		U.S. BANK N.A.	7	\$1,669,762.97	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$784,340.89	31.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,454,103.86	100%	0	\$0.00		0	\$0.00
31418QYA5		PNC BANK, N.A.	44	\$3,511,187.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,511,187.17	100%	0	\$0.00		0	\$0.00
31418QYB3		PNC BANK, N.A.	38	\$2,870,943.15	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,870,943.15	100%	0	\$0.00		0	\$0.00
31418QYC1		PNC BANK, N.A.	21	\$2,657,781.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,657,781.53	100%	0	\$0.00		0	\$0.00
31418QYD9		PNC BANK, N.A.	33	\$8,606,429.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,606,429.15	100%	0	\$0.00		0	\$0.00
31418QYE7		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,659,312.65	40.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,571,440.75	100%	0	\$0.00		0	\$0.00
31418QYF4		U.S. BANK N.A.	2	\$412,700.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,643,596.55	97.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,056,296.55	100%	0	\$0.00		0	\$0.00
31418QYG2		U.S. BANK N.A.	3	\$477,440.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,116,664.16	81.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,594,104.16	100%	0	\$0.00		0	\$0.00
31418QYH0		U.S. BANK N.A.	2	\$280,043.97	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,719,172.89	90.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,216.86	100%	0	\$0.00		0	\$0.00
31418QYJ6		U.S. BANK N.A.	4	\$297,695.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,073,343.05	87.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,371,038.05	100%	0	\$0.00		0	\$0.00
31418QYK3		Unavailable	1	\$110,425.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,425.18	100%	0	\$0.00		0	\$0.00
31418QYM9		Unavailable	2	\$81,835.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$81,835.43	100%	0	\$0.00		0	\$0.00
31418QYP2		Unavailable	4	\$458,119.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$458,119.02	100%	0	\$0.00		0	\$0.00
31418QYR8		Unavailable	7	\$453,276.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$453,276.45	100%	0	\$0.00		0	\$0.00
31418QZ22		AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,670,843.74	100%	0	\$0.00		0	\$0.00

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31418QZA4		QUICKEN LOANS INC.	40	\$9,528,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,528,375.00	100%	0	\$0.00		0	\$0.00
31418QZL0		BANK OF AMERICA, N.A.	88	\$37,837,520.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$37,837,520.88	100%	0	\$0.00		0	\$0.00
31418QZM8		BANK OF AMERICA, N.A.	19	\$6,214,468.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,214,468.38	100%	0	\$0.00		0	\$0.00
31418QZP1		BANK OF AMERICA, N.A.	614	\$268,801,900.63	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$268,801,900.63	100%	0	\$0.00		0	\$0.00
31418QZQ9		BANK OF AMERICA, N.A.	9	\$2,700,867.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,700,867.54	100%	0	\$0.00		0	\$0.00
31418QZR7		BANK OF AMERICA, N.A.	34	\$10,532,769.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,532,769.69	100%	0	\$0.00		0	\$0.00
31418QZS5		BANK OF AMERICA, N.A.	521	\$229,197,759.79	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$229,197,759.79	100%	0	\$0.00		0	\$0.00
31418QZT3		BANK OF AMERICA, N.A.	21	\$4,426,792.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,426,792.16	100%	0	\$0.00		0	\$0.00
31418QZU0		BANK OF AMERICA, N.A.	29	\$8,858,715.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,858,715.22	100%	0	\$0.00		0	\$0.00
31418QZV8		BANK OF AMERICA, N.A.	50	\$22,460,141.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$22,460,141.07	100%	0	\$0.00		0	\$0.00
31418QZW6		BANK OF AMERICA, N.A.	11	\$2,166,998.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,166,998.16	100%	0	\$0.00		0	\$0.00
31418QZZ9		PNC BANK, N.A.	13	\$3,647,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,647,050.00	100%	0	\$0.00		0	\$0.00

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31418RA27		CIT BANK, NATIONAL ASSOCIATION	15	\$3,491,504.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,491,504.85	100%	0	\$0.00		0	\$0.00
31418RA35		CIT BANK, NATIONAL ASSOCIATION	9	\$1,579,738.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,738.59	100%	0	\$0.00		0	\$0.00
31418RA43		CIT BANK, NATIONAL ASSOCIATION	4	\$1,122,552.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,122,552.86	100%	0	\$0.00		0	\$0.00
31418RA50		CIT BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,956,407.86	100%	0	\$0.00		0	\$0.00
31418RA68		CIT BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,585,649.65	100%	0	\$0.00		0	\$0.00
31418RA76		CIT BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,620.18	100%	0	\$0.00		0	\$0.00
31418RA84		CIT BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,165,857.93	100%	0	\$0.00		0	\$0.00
31421AHH9		Unavailable	7	\$824,895.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$824,895.91	100%	0	\$0.00		0	\$0.00
31421AHJ5		WELLS FARGO BANK, N.A.	1	\$110,863.52	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$866,876.97	88.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$977,740.49	100%	0	\$0.00		0	\$0.00
31421AHK2		GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,645.88	22.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,145.88	100%	0	\$0.00		0	\$0.00
31421AHL0		Unavailable	7	\$1,019,942.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,942.89	100%	0	\$0.00		0	\$0.00

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31421AHM8	CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$348,440.00	34.83%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$532,858.96	53.27%	0	\$0.00	NA	\$0.00
Total		6	\$1,000,352.39	100%	0	\$0.00		0 \$0.00
31421AHN6	U.S. BANK N.A.	2	\$219,811.91	21.98%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA	\$0.00
Total		8	\$999,924.13	100%	0	\$0.00		0 \$0.00
31421AHP1	U.S. BANK N.A.	3	\$356,104.04	17.75%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$343,081.63	17.1%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,307,452.36	65.15%	0	\$0.00	NA	\$0.00
Total		17	\$2,006,638.03	100%	0	\$0.00		0 \$0.00
31421AHQ9	CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,551,165.41	90.66%	0	\$0.00	NA	\$0.00
Total		12	\$1,710,977.56	100%	0	\$0.00		0 \$0.00
31421AHR7	Unavailable	1	\$181,500.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$181,500.00	100%	0	\$0.00		0 \$0.00
31421AHS5	Unavailable	3	\$410,597.81	100%	0	\$0.00	NA	\$0.00
Total		3	\$410,597.81	100%	0	\$0.00		0 \$0.00
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0 \$0.00
31381L5M5	M & T REALTY CAPITAL CORPORATION	1	\$30,290,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$30,290,000.00	100%	0	\$0.00		0 \$0.00
31381L5T0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0 \$0.00
31381L6L6	WALKER & DUNLOP, LLC	1	\$4,993,224.94	100%	0	\$0.00	NA	\$0.00

Total			1	\$4,993,224.94	100%	0	\$0.00		0	\$0.00
31381L6Z5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,894,925.40	100%	0	\$0.00		0	\$0.00
31381L7G6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,947,117.34	100%	0	\$0.00		0	\$0.00
31381LMT1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,222,557.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,222,557.57	100%	0	\$0.00		0	\$0.00
31381LSD0		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381MAF2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,513,407.32	100%	0	\$0.00		0	\$0.00
31381MAP0		M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,337,000.00	100%	0	\$0.00		0	\$0.00
31381MAQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,296,980.39	100%	0	\$0.00		0	\$0.00
31381MAV7		RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,484,300.00	100%	0	\$0.00		0	\$0.00
31381MAW5		WALKER & DUNLOP, LLC	1	\$3,744,986.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,744,986.31	100%	0	\$0.00		0	\$0.00
31381MAX3		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,872,480.27	100%	0	\$0.00		0	\$0.00
31381MAY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,546,876.72	100%	0	\$0.00		0	\$0.00
31381MB20		WELLS FARGO BANK N.A.	1	\$1,917,440.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,917,440.84	100%	0	\$0.00		0	\$0.00
31381MB53		ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,423,096.74	100%	0	\$0.00		0	\$0.00
31381MB61		FREMONT BANK	1	\$464,534.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$464,534.42	100%	0	\$0.00		0	\$0.00
31381MBV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381MBY0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,135.85	100%	0	\$0.00		0	\$0.00
31381MBZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,604,973.95	100%	0	\$0.00		0	\$0.00
31381MCL7		WELLS FARGO BANK N.A.	1	\$1,897,467.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,467.49	100%	0	\$0.00		0	\$0.00
31381MCP8		ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,963,901.41	100%	0	\$0.00		0	\$0.00
31381MD28		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,655,000.00	100%	0	\$0.00		0	\$0.00
31381MD44		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381MD51		ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,997,208.77	100%	0	\$0.00		0	\$0.00
31381MDB8			1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, INC.								
Total			1	\$25,380,000.00	100%	0	\$0.00		0	\$0.00
31381MDH5		WELLS FARGO BANK N.A.	1	\$5,413,911.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,413,911.51	100%	0	\$0.00		0	\$0.00
31381MDJ1		WELLS FARGO BANK N.A.	1	\$1,143,473.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,143,473.84	100%	0	\$0.00		0	\$0.00
31381MDK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381MDL6		ALLIANT CAPITAL LLC	1	\$840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$840,000.00	100%	0	\$0.00		0	\$0.00
31381MDR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381MDU6		CAPMARK FINANCE INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31381MDW2		FREMONT BANK	1	\$929,049.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$929,049.11	100%	0	\$0.00		0	\$0.00
31381MDX0		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381MDZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,020,000.00	100%	0	\$0.00		0	\$0.00
31381ME27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,072,000.00	100%	0	\$0.00		0	\$0.00

31381ME35		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381ME50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381ME92		ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,707,500.00	100%	0	\$0.00		0	\$0.00
31381MEA9		FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$589,411.52	100%	0	\$0.00		0	\$0.00
31381MEB7		FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$819,183.69	100%	0	\$0.00		0	\$0.00
31381MEF8		ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,312,500.00	100%	0	\$0.00		0	\$0.00
31381MEG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,533,892.61	100%	0	\$0.00		0	\$0.00
31381MEH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381MEJ0		ALLIANT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,650,000.00	100%	0	\$0.00		0	\$0.00
31381MEK7		ALLIANT CAPITAL LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,140,000.00	100%	0	\$0.00		0	\$0.00
31381MEL5		ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,676,000.00	100%	0	\$0.00		0	\$0.00
31381MEP6			1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381MEQ4		M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381MER2		M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,950,000.00	100%	0	\$0.00		0	\$0.00
31381MES0		ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$687,081.09	100%	0	\$0.00		0	\$0.00
31381MEW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,335,000.00	100%	0	\$0.00		0	\$0.00
31381MEX9		ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381MEZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,321,910.45	100%	0	\$0.00		0	\$0.00
31381MF59		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381MF67		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381MF75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

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31381MF91		ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31381MFC4		WALKER & DUNLOP, LLC	1	\$18,387,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,387,000.00	100%	0	\$0.00		0	\$0.00
31381MFF7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,490,607.97	100%	0	\$0.00		0	\$0.00
31381MFG5		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381MFM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381MFP5		WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
31381MFR1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381MFS9		CAPMARK FINANCE INC.	1	\$2,995,831.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,831.01	100%	0	\$0.00		0	\$0.00
31381MFU4		ALLIANT CAPITAL LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,000.00	100%	0	\$0.00		0	\$0.00
31381MG25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381MG58		GREYSTONE SERVICING CORPORATION INC.	3	\$8,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,380,000.00	100%	0	\$0.00		0	\$0.00

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31381MG66		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,813,000.00	100%	0	\$0.00		0	\$0.00
31381MG82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381MGA7		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00
31381MGF6		RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381MGG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$589,000.00	100%	0	\$0.00		0	\$0.00
31381MGJ8		ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,005,000.00	100%	0	\$0.00		0	\$0.00
31381MGM1		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381MGU3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,648,000.00	100%	0	\$0.00		0	\$0.00
31381MGX7		ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,730,000.00	100%	0	\$0.00		0	\$0.00
31381MGY5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,495,301.33	100%	0	\$0.00		0	\$0.00
31381MGZ2		FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00

31381MH32	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$350,000.00	100%	0	\$0.00		0	\$0.00
31381MH57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381MH99	M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,550,000.00	100%	0	\$0.00		0	\$0.00
31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,154,800.00	100%	0	\$0.00		0	\$0.00
31381MHJ7	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381MJ30	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381MJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381MJ63	NATIONAL COOPERATIVE BANK, N.A.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$420,000.00	100%	0	\$0.00		0	\$0.00
31381MJ89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,135,000.00	100%	0	\$0.00		0	\$0.00
31381MJA4	HOMESTREET CAPITAL	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381MJG1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381MJJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381MJR7		ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,954,300.00	100%	0	\$0.00		0	\$0.00
31381MJS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MJW6		RED MORTGAGE CAPITAL, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31381MJX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,125,000.00	100%	0	\$0.00		0	\$0.00
31381MKB0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381MKE4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381MKG9		DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,100,000.00	100%	0	\$0.00		0	\$0.00
31381MKQ7		NATIONAL COOPERATIVE BANK, N.A.	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$635,000.00	100%	0	\$0.00		0	\$0.00

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31381MKR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,765,000.00	100%	0	\$0.00		0	\$0.00
31381ML29	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381ML45	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381ML78	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,655,000.00	100%	0	\$0.00		0	\$0.00
31381MLA1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381MLP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381MLR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,687,300.00	100%	0	\$0.00		0	\$0.00
31381MLW3	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381MN84	NATIONAL COOPERATIVE BANK,	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00

		N.A.								
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31381MNF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,528,000.00	100%	0	\$0.00		0	\$0.00
31381MNP6		NATIONAL COOPERATIVE BANK, N.A.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381MPG4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31410PL50		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,996,294.76	100%	0	\$0.00		0	\$0.00
31410PL68		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,013,959.29	100%	0	\$0.00		0	\$0.00
31412H6Z7		REGIONS BANK	45	\$6,098,541.84	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,098,541.84	100%	0	\$0.00		0	\$0.00
31412H7E3		REGIONS BANK	11	\$1,089,348.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,348.17	100%	0	\$0.00		0	\$0.00
31412JA54		REGIONS BANK	60	\$12,739,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,739,796.21	100%	0	\$0.00		0	\$0.00
31412JA70		REGIONS BANK	29	\$6,782,472.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,782,472.88	100%	0	\$0.00		0	\$0.00
31412JA88		REGIONS BANK	19	\$1,195,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,195,260.00	100%	0	\$0.00		0	\$0.00
31412JA96		REGIONS BANK	11	\$1,059,119.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,119.64	100%	0	\$0.00		0	\$0.00

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31412JBA2		REGIONS BANK	29	\$3,778,216.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,778,216.37	100%	0	\$0.00		0	\$0.00
31412RF28		ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$366,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$309,600.00	10.01%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$169,600.00	5.48%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$597,906.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,220.00	30.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,093,031.65	100%	0	\$0.00		0	\$0.00
31412RF36		FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$272,263.15	23.96%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,116.02	100%	0	\$0.00		0	\$0.00
31412RF44		FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	10	\$508,382.02	46.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,084,616.38	100%	0	\$0.00		0	\$0.00
31412RF51		DORAL BANK	6	\$696,500.00	14.56%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,784,726.09	100%	0	\$0.00		0	\$0.00
31412RF69		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$99,759.19	2.58%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$89,554.58	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$201,250.00	5.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$656,496.68	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,547,362.66	40.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,862,507.56	100%	0	\$0.00		0	\$0.00
31412RF77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$114,920.01	3.93%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$362,250.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,502,870.26	51.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,920,576.80	100%	0	\$0.00		0	\$0.00
31412RF85	ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$265,500.00	3.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$5,015,435.57	64.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,797,742.92	100%	0	\$0.00		0	\$0.00
31412RF93		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,115.45	2.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$53,872.92	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$531,779.63	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$925,833.75	39.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,359,912.71	100%	0	\$0.00		0	\$0.00
31412RFS1		CREDIT UNION ONE	1	\$42,988.88	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	31	\$1,761,588.12	59.78%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,946,983.85	100%	0	\$0.00		0	\$0.00
31412RFT9		ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$292,125.59	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$978,789.04	38.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,527,313.94	100%	0	\$0.00		0	\$0.00
31412RFU6		ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0	\$0.00	NA	0	\$0.00
			4	\$457,287.43	21.85%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	STAR FINANCIAL GROUP, INC.	2	\$230,000.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,162.03	39.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,092,931.13	100%	0	\$0.00		0	\$0.00
31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$221,387.42	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$658,870.80	27.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,427,892.37	100%	0	\$0.00		0	\$0.00
31412RFW2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$378,487.17	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$528,108.00	1.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$963,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,203,516.70	69.29%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,590,596.91	100%	0	\$0.00		0	\$0.00
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$87,000.00	0.55%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$620,117.64	3.94%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$561,090.94	3.56%	0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$104,800.00	0.67%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.62%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$211,000.00	1.34%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$89,000.00	0.57%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	1	\$89,535.31	0.57%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	0	\$0.00	NA	\$0.00
	2	\$198,300.00	1.26%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,024.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,284.00	1.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$183,150.47	1.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,136.75	0.64%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$104,940.06	0.67%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$192,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$281,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$94,940.00	0.6%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$99,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$189,459.64	1.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,587.44	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,540.35	0.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	\$199,623.32	1.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,018,518.76	19.19%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,748,941.00	100%	0	\$0.00		0	\$0.00
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$346,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$90,866.34	1.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT	1	\$107,118.25	1.33%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$110,561.59	1.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	1.49%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$117,750.00	1.47%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$124,500.00	1.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$116,054.98	1.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$123,526.32	1.54%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	1.44%	0	\$0.00	NA	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,037,490.00	100%	0	\$0.00		0	\$0.00
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$66,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$33,950.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$518,735.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,312.87	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$122,930.86	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$83,679.12	0.38%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$113,000.00	0.51%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0	\$0.00	NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	0	\$0.00	NA	\$0.00
THE MERCHANTS	1	\$63,300.00	0.28%	0	\$0.00	NA	\$0.00

	NATIONAL BANK								
	THE PARK BANK	1	\$80,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$245,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$59,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,535,264.68	20.42%	0	\$0.00	NA	0	\$0.00
Total		374	\$22,245,672.05	100%	0	\$0.00		0	\$0.00
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,867.99	33.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,774,367.99	100%	0	\$0.00		0	\$0.00
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,596.00	15.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,911,023.79	100%	0	\$0.00		0	\$0.00
31412RG50	AURORA FINANCIAL GROUP INC.	1	\$307,793.00	2.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA	0	\$0.00
		18	\$1,927,302.83	15%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.								
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$598,360.95	4.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77%	0	\$0.00	NA	0	\$0.00
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$114,216.55	0.89%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,097,847.92	16.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,848,874.26	100%	0	\$0.00		0	\$0.00
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA	0	\$0.00
		9	\$877,145.43	1.3%	0	\$0.00	NA	0	\$0.00

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

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

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

FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$89,652.62	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$86,695.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$302,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$176,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$84,665.07	0.13%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA	\$0.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	3	\$302,700.00	0.45%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SUTTON BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$698,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$87,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,437,000.16	15.46%	0	\$0.00	NA	0	\$0.00
Total		695	\$67,261,287.88	100%	0	\$0.00		0	\$0.00
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	\$116,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$589,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,080.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$117,535.04	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$607,750.00	1.25%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	2	\$233,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$361,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$232,251.73	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$571,899.75	1.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$124,811.00	0.26%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$361,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$228,738.22	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	3	\$347,550.00	0.72%	0	\$0.00	NA	0	\$0.00

	BANC MORTGAGE SERVICES								
	UMPQUA BANK	1	\$110,372.33	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$120,581.87	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA	0	\$0.00
Total		416	\$48,435,931.40	100%	0	\$0.00		0	\$0.00
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$134,900.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$67,021.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$83,110.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	2	\$130,250.00	0.2%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$201,026.65	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$82,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$197,000.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$70,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$413,470.44	0.63%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$224,530.69	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$179,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$171,819.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$116,400.00	0.18%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$248,500.00	0.38%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,239,372.43	17.01%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$65,981,424.07	100%	0	\$0.00		0	\$0.00
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$527,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	4	\$840,079.62	0.16%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$169,343.83	0.03%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$1,242,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,214,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	5	\$820,940.03	0.16%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA	\$0.00
BANK MUTUAL	13	\$2,092,206.82	0.41%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A.	7	\$3,132,939.00	0.61%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA	\$0.00
BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA	\$0.00
BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA	\$0.00
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$530,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$699,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$498,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA	\$0.00
DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	9	\$1,903,274.00	0.37%	0	\$0.00	NA	\$0.00

FARMERS STATE BANK	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$652,947.02	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00

	UNION								
	FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	51	\$13,254,855.67	2.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,075,800.39	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	GREAT FLORIDA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,886,251.11	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$177,119.38	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,285,930.52	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$722,369.04	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY	4	\$923,035.38	0.18%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$579,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$681,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$184,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$830,190.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,913,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$406,469.61	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$407,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,103,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$594,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$554,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$543,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$1,322,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,775,355.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$146,756.86	0.03%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,949,479.36	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,099,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$350,734.91	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$390,785.47	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY BANK	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$866,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	16	\$3,228,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$426,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$58,994,957.92	11.54%	0	\$0.00	NA	0	\$0.00

Total			2,388	\$510,470,338.05	100%	0	\$0.00		0	\$0.00
31412RGA9		ANCHORBANK FSB	1	\$153,105.99	8%	0	\$0.00	NA	0	\$0.00
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$164,924.10	8.61%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$156,155.15	8.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,914,800.15	100%	0	\$0.00		0	\$0.00
31412RGB7		FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	14	\$3,040,227.41	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,929.24	2.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,382,170.35	100%	0	\$0.00		0	\$0.00
31412RGC5		DORAL BANK	3	\$565,000.00	27.4%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,592.62	19.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,061,809.29	100%	0	\$0.00		0	\$0.00
31412RGD3		ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$95,033.77	3.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL	1	\$99,200.00	3.25%	0	\$0.00	NA	0	\$0.00

		GROUP, INC.									
		Unavailable	18	\$1,747,294.83	57.27%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,050,556.05	100%	0	\$0.00		0	\$0.00	
31412RGE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,428,892.70	62.95%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,270,042.70	100%	0	\$0.00		0	\$0.00	
31412RGF8		ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0	\$0.00	NA	0	\$0.00	
		SEATTLE BANK	1	\$130,000.00	5.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,386,639.34	56.39%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,458,836.66	100%	0	\$0.00		0	\$0.00	
31412RGG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A.	1	\$75,200.00	3.95%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC.	1	\$55,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$699,403.94	36.79%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,901,454.70	100%	0	\$0.00		0	\$0.00	
31412RGH4		AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0	\$0.00	NA	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$100,000.00	2.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$89,532.84	2.32%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$89,925.00	2.33%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$86,400.00	2.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$86,250.00	2.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,111.56	2.75%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,732,366.88	44.89%	0	\$0.00	NA	\$0.00
Total		40	\$3,859,603.63	100%	0	\$0.00		\$0.00
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$80,592.63	4.43%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32%	0	\$0.00	NA	\$0.00

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	FIRST PLACE BANK	2	\$213,798.82	11.75%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$935,080.00	51.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,818,871.45	100%	0	\$0.00		0	\$0.00
31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$656,622.48	27.3%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$291,200.00	12.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,110.32	5.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,625.00	10.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,404,962.31	100%	0	\$0.00		0	\$0.00
31412RGL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94	10%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$415,025.39	13.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$172,000.00	5.52%	0	\$0.00	NA	0	\$0.00

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	LANDMARK CREDIT UNION	1	\$154,843.40	4.97%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$160,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$171,383.91	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,365.07	30.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,117,666.77	100%	0	\$0.00		0	\$0.00
31412RGM3	FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,443,917.32	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,441.82	8.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,057,745.48	100%	0	\$0.00		0	\$0.00
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$30,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$193,164.76	4.66%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$114,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$390,408.88	9.42%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$115,196.76	2.78%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$64,700.00	1.56%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	1	\$80,377.62	1.94%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$130,619.97	3.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$127,560.00	3.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$50,400.00	1.22%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$75,300.00	1.82%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44%	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16	4.05%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$633,005.98	15.27%	0	\$0.00	NA	\$0.00
Total		75	\$4,145,809.81	100%	0	\$0.00		\$0.00
31412RGP6	BANK OF AMERICA, N.A.	1	\$659,323.88	10.37%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$193,200.00	3.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$180,850.00	2.84%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$133,000.00	2.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$219,100.00	3.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$291,000.00	4.58%	0	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$386,250.00	6.07%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	2.26%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,187,830.92	50.13%	0	\$0.00	NA	\$0.00
Total		24	\$6,360,004.79	100%	0	\$0.00		\$0.00
31412RGQ4	BOTTOMLINE MORTGAGE, INC.	1	\$134,717.44	10.85%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$147,548.23	11.88%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$310,179.94	24.98%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$481,478.24	38.76%	0	\$0.00	NA	\$0.00
Total		7	\$1,241,930.77	100%	0	\$0.00		\$0.00
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$61,973.76	1.86%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87%	0	\$0.00	NA	\$0.00

	MORTGAGEAMERICA INC.	2	\$218,900.00	6.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$612,600.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,570.35	23.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,327,533.19	100%	0	\$0.00		0	\$0.00
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$482,133.19	11.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$185,350.00	4.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$78,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$50,321.34	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$48,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$72,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$65,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$255,200.00	5.88%	0	\$0.00	NA	0	\$0.00

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

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

MILFORD BANK, THE	2	\$381,428.70	1.8%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$972,757.31	4.6%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,482.12	0.95%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$194,000.00	0.92%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$175,552.95	0.83%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$390,000.00	1.84%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,162,200.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,168,259.77	100%	0	\$0.00		0	\$0.00
31412RGW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$397,316.11	23.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$130,182.94	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,695.32	29.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,723,387.25	100%	0	\$0.00		0	\$0.00
31412RGX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$245,187.22	6.38%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,196.79	8.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,841,247.06	100%	0	\$0.00		0	\$0.00
31412RGY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$392,859.75	2.94%	0	\$0.00	NA	0	\$0.00
			1	\$51,350.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	2	\$287,900.00	2.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$408,000.00	3.06%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$65,525.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$114,700.00	0.86%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$399,000.00	2.99%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	0	\$0.00	NA	\$0.00
		2	\$363,415.75	2.72%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$276,616.89	2.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$62,616.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,598.19	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,187,068.65	16.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,341,513.91	100%	0	\$0.00		0	\$0.00
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$51,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$106,868.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,719.72	13.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,387,611.57	100%	0	\$0.00		0	\$0.00
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$226,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$357,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,147,519.45	2.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$117,445.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$115,466.58	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$122,511.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,600.00	1.21%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$118,267.32	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$346,771.47	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$342,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$358,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$234,025.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$346,520.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$232,855.25	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$238,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,358.34	0.31%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$117,287.36	0.29%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$122,811.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,808,844.75	24.62%	0	\$0.00	NA	0	\$0.00
Total		340	\$39,848,920.41	100%	0	\$0.00		0	\$0.00
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$279,303.37	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$535,946.39	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$525,095.13	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK OF HAWAII	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,236,677.10	1.88%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$273,909.59	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$140,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,159,538.86	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$147,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$415,350.00	0.63%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$144,843.44	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$553,343.70	0.84%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00

	PRIOR LAKE STATE BANK								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$142,052.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$131,000.00	0.2%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK								
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA	0	\$0.00
Total		481	\$65,670,054.78	100%	0	\$0.00		0	\$0.00
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$191,728.59	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	6	\$356,900.00	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$124,508.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$77,909.53	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$438,644.01	0.86%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$73,755.91	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,912.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$139,375.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,548,177.53	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$133,415.17	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$54,818.58	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$128,810.29	0.25%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$205,250.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	0	\$0.00

	LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$96,782.04	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$298,120.00	0.59%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$309,445.26	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$199,620.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$64,736.19	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73%	0	\$0.00	NA	0	\$0.00
		11	\$776,790.00	1.53%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$43,514.19	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$66,027.65	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$59,650.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$197,650.00	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$138,300.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$135,005.00	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$117,400.00	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$151,100.00	0.3%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	THUNDER BANK	4	\$257,221.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$184,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$83,316.53	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$57,738.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$172,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$51,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$122,862.15	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$59,625.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$909,405.61	1.79%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,538,604.11	22.6%	0	\$0.00	NA	0	\$0.00
Total		807	\$50,914,557.86	100%	0	\$0.00		0	\$0.00
31412RH59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$759,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$276,882.04	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,634,175.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$605,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$503,194.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$5,243,128.36	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$173,400.00	0.03%	0	\$0.00	NA	\$0.00
BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	0	\$0.00	NA	\$0.00
	1	\$180,600.00	0.03%	0	\$0.00	NA	\$0.00

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

	LLC								
	COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$661,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$934,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$273,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$831,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$174,597.66	0.03%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,372,737.22	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$590,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$750,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$826,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$171,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$2,459,741.58	0.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$563,497.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		33	\$11,834,500.00	2.23%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$895,701.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$6,482,219.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$737,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$375,190.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$5,466,777.33	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$2,655,441.32	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	21	\$5,960,400.47	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$731,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$830,900.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,920,777.95	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$1,522,878.36	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	19	\$5,360,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$352,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	12	\$4,108,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$844,302.60	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,425,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$386,575.18	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,410,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$1,337,899.56	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,320,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	19	\$6,056,550.00	1.14%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$624,500.00	0.12%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$528,000.00	0.1%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,289.49	0.07%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,840,228.08	0.35%	0	\$0.00	NA	\$0.00
	3	\$619,000.00	0.12%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$174,086.81	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$623,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,249,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$212,310.24	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$517,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$525,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$2,080,987.12	0.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$736,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	20	\$6,714,240.00	1.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$259,413.26	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,680,774.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	14	\$4,974,188.54	0.94%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,280.30	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$568,427.88	0.11%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$1,187,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$938,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22%	0	\$0.00	NA	\$0.00
STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$193,900.00	0.04%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$971,000.00	0.18%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$539,545.00	0.1%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$1,080,000.00	0.2%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$707,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,107,538.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$150,835.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$632,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,071,966.35	0.2%	0	\$0.00	NA	0	\$0.00

UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08%	0	\$0.00	NA	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1%	0	\$0.00	NA	\$0.00
UNIVERSAL BANK FSB	1	\$663,000.00	0.13%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	2	\$618,550.00	0.12%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$698,650.00	0.13%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	0	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1%	0	\$0.00	NA	\$0.00
WALLIS STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41%	0	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B.	2	\$386,996.00	0.07%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13%	0	\$0.00	NA	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04%	0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11%	0	\$0.00	NA	\$0.00

	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$154,948,860.34	29.19%	0	\$0.00	NA	0	\$0.00
Total		1,988	\$529,851,918.10	100%	0	\$0.00		0	\$0.00
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$562,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$186,156.17	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$791,658.21	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$204,302.62	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$370,772.85	2.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$414,696.79	2.79%	0	\$0.00	NA	0	\$0.00
		1	\$364,194.65	2.45%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$437,788.82	2.95%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$209,452.40	1.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,989.21	1.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$231,198.15	1.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,628.34	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$897,067.10	6.04%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,852,446.78	100%	0	\$0.00		0	\$0.00
31412RH75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	8	\$2,245,850.00	11.27%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$151,330.23	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,145,141.27	5.75%	0	\$0.00	NA	0	\$0.00
		5	\$1,830,964.00	9.19%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	1	\$183,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,570,039.99	53.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,927,661.81	100%	0	\$0.00		0	\$0.00
31412RH83	BANK OF AMERICA, N.A.	2	\$530,540.09	33.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$333,488.36	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$734,077.13	45.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,598,105.58	100%	0	\$0.00		0	\$0.00
31412RH91	DORAL BANK	2	\$272,788.45	21.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$409,060.39	32.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$69,899.36	5.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$93,750.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,207.68	20.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,277,543.83	100%	0	\$0.00		0	\$0.00
31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL	1	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	GROUP INC.								
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,328.00	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$544,013.55	1.11%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$567,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$201,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$157,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK								
	EMI EQUITY MORTGAGE, INC.	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$307,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$141,457.55	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$330,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,982.97	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$223,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$548,030.00	1.12%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$173,733.79	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$1,214,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$303,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$197,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$441,593.47	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$642,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$549,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$553,058.84	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		4	\$756,500.00	1.55%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$593,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$159,905.77	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$996,702.82	2.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$352,578.94	0.72%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$832,808.16	1.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$438,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,600.26	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,529,532.44	21.54%	0	\$0.00	NA	0	\$0.00
Total		237	\$48,879,966.53	100%	0	\$0.00		0	\$0.00
31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$39,539.79	3.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$40,943.89	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$68,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$297,375.00	24.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,209,745.66	100%	0	\$0.00		0	\$0.00
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADVANTAGE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$632,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF AKRON	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$34,550.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$463,343.89	0.61%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$57,200.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$19,000.00	0.02%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK								
	COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FARMERS BANK & TRUST	6	\$664,004.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	4	\$604,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,585,646.05	2.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$401,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$207,881.60	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,108,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	5	\$403,504.78	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$264,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$283,540.10	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$233,861.26	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$273,806.97	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$26,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK								
	LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$445,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$155,557.51	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$854,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$426,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$645,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$496,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$509,909.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$375,216.97	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$460,000.00	0.6%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$243,600.00	0.32%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$216,000.00	0.28%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,670.09	0.18%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00

	S&T BANK	5	\$461,523.60	0.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	4	\$244,600.00	0.32%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31%	0	\$0.00	NA	\$0.00
THE PARK BANK	3	\$580,200.00	0.76%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	\$0.00
	6	\$1,000,725.24	1.31%	0	\$0.00	NA	\$0.00

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

	DORT FEDERAL CREDIT UNION								
	FIFTH THIRD BANK	3	\$359,647.94	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$717,264.92	8.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$126,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$285,694.25	3.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$336,400.00	3.97%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$340,782.61	4.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$245,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,506,699.99	17.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,472,274.43	100%	0	\$0.00		0	\$0.00
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$759,618.09	6.07%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$738,223.00	5.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$247,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$517,800.00	4.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$446,829.83	3.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$280,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$773,960.40	6.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$852,119.15	6.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$941,658.67	7.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,505,408.88	100%	0	\$0.00		0	\$0.00
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$265,699.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	10	\$997,344.91	0.65%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$467,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$64,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$183,345.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00	0.03%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		10	\$1,906,200.00	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,921,091.19	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$93,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,479,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$413,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$290,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$323,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$2,554,798.67	1.67%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$935,600.00	0.61%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$381,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$148,676.53	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$680,800.00	0.44%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$628,160.00	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$52,500.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$300,800.00	0.2%	0	\$0.00	NA	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	1	\$168,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$71,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$260,014.43	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$363,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,210.44	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$459,060.38	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$219,457.00	0.14%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$464,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$304,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$219,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$572,863.55	0.37%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,870.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$202,513.21	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$512,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,988.25	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$19,609,462.56	12.79%	0	\$0.00	NA	\$0.00
Total		996	\$153,312,291.25	100%	0	\$0.00		\$0.00
31412RHG5	BAXTER CREDIT UNION	1	\$128,500.00	4.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	3.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	3.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$417,000.00	13.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$158,400.00	4.98%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$232,000.00	7.29%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,600.00	8.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$221,727.28	6.97%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$326,000.00	10.23%	0	\$0.00	NA	\$0.00
Total		18	\$3,183,005.96	100%	0	\$0.00		\$0.00
31412RHH3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$191,233.16	5.75%	0	\$0.00	NA	\$0.00

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	FIRST HAWAIIAN BANK	1	\$490,997.96	14.75%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,860,573.43	55.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,327,953.76	100%	0	\$0.00		0	\$0.00
31412RHJ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$72,573.15	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$188,598.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$187,148.99	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$108,007.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$469,439.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$51,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$48,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$214,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$354,385.98	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$126,386.62	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$143,106.73	0.65%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$63,263.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,378.00	0.65%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$199,202.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,764,180.00	8%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$57,010.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,389.77	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,822.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$281,036.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$355,857.21	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$157,080.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$654,590.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,712.29	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$294,162.53	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,945.66	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$731,813.00	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,005.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,411,139.49	10.93%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$133,061.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,318.28	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$58,140.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$644,331.00	2.92%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,099.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,868.10	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,816,854.90	8.27%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,054,282.25	100%	0	\$0.00		0	\$0.00
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$1,105,500.00	15.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$532,150.00	7.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,867,981.96	53.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,170,840.51	100%	0	\$0.00		0	\$0.00
31412RHNO	BAXTER CREDIT UNION	1	\$105,075.74	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		4	\$417,137.73	7.65%	0	\$0.00	NA	0	\$0.00

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

FIRST KEYSTONE NATIONAL BANK	1	\$139,164.18	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$260,500.00	0.67%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,534,072.24	3.95%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$228,765.00	0.59%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$155,400.00	0.4%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,956,250.74	5.04%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$2,540,296.85	6.55%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$309,700.00	0.8%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$585,685.36	1.51%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,135.36	1.07%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	21	\$5,225,343.75	13.46%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24%	0	\$0.00	NA	\$0.00
THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05%	0	\$0.00	NA	\$0.00
UNITED BANK	6	\$981,542.93	2.53%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN	1	\$157,000.00	0.4%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$187,822.24	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,045,033.39	18.2%	0	\$0.00	NA	0	\$0.00
Total		171	\$38,809,327.06	100%	0	\$0.00		0	\$0.00
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$266,462.00	10.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$747,325.55	29.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$80,771.57	3.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$50,868.43	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,248,575.74	48.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,571,884.50	100%	0	\$0.00		0	\$0.00
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$283,297.86	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$280,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$301,890.45	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,249,300.42	1.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,449,731.25	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$576,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,071,804.88	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$99,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$382,575.55	0.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$91,599.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$91,639.52	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$196,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$478,455.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$289,854.50	0.38%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		5	\$464,800.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$94,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,392,370.57	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$519,410.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	0	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$175,400.00	0.23%	0	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	0	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	0	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$99,882.90	0.13%	0	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	0	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00	
	LEGACY BANKS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	
	LIBERTY BANK	2	\$177,500.00	0.23%	0	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	0	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	0	\$0.00	NA	\$0.00	

LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$209,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$300,400.00	0.39%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY									
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$95,884.65	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13%	0	\$0.00	NA	\$0.00
THE FIRST STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0.00
THE GUILFORD SAVINGS BANK	1	\$99,108.76	0.13%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$99,924.13	0.13%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	\$104,175.45	0.13%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	4	\$398,500.00	0.52%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,000.00	0.27%	0	\$0.00	NA	\$0.00
TIERONE BANK	3	\$295,100.00	0.38%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$108,466.47	0.14%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$284,615.00	0.37%	0	\$0.00	NA	\$0.00
	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$304,266.50	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$209,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$752,903.88	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$292,041.36	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$297,753.73	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$575,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,559,219.71	12.26%	0	\$0.00	NA	0	\$0.00
Total		791	\$77,236,260.04	100%	0	\$0.00		0	\$0.00
31412RHS9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$110,900.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$230,259.34	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,807.90	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,540,323.24	2.55%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$351,950.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$589,455.27	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,173,985.25	1.94%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$230,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$931,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$572,409.84	0.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$100,878.19	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$117,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$114,126.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,503,865.18	2.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,411,573.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$358,753.68	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$348,018.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$362,454.11	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$339,050.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$347,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,403,595.80	2.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	3	\$341,098.00	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$587,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$226,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,712.06	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$344,627.04	0.57%	0	\$0.00	NA	0	\$0.00

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

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

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

	WAUKESHA STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$471,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,310,407.29	12.01%	0	\$0.00	NA	0	\$0.00
Total		516	\$60,382,650.17	100%	0	\$0.00		0	\$0.00
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$413,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$144,481.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,213.96	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$423,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$279,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$146,139.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,371,313.71	1.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$4,756,172.86	4.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,839.15	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,189.49	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,306,820.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,094,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,349,945.88	1.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,103,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$392,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$395,849.80	0.36%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	1	\$133,174.37	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$409,710.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,104,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,796,848.69	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$561,600.00	0.5%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$419,718.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,237.51	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	0	\$0.00	NA	\$0.00
EVERBANK	1	\$140,652.56	0.13%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$124,903.09	0.11%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	8	\$1,094,220.00	0.98%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE	5	\$668,444.00	0.6%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$838,785.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	7	\$958,500.00	0.86%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	0	\$0.00	NA	\$0.00	
HAMPDEN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00	
HARBORONE CREDIT UNION	3	\$419,500.00	0.38%	0	\$0.00	NA	\$0.00	
HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	0	\$0.00	NA	\$0.00	
HOME FEDERAL BANK	2	\$287,200.00	0.26%	0	\$0.00	NA	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	0	\$0.00	NA	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12%	0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	NA	\$0.00	
INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12%	0	\$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$539,352.18	0.48%	0	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0	\$0.00	NA	\$0.00	
MACON BANK, INC.	1	\$132,900.00	0.12%	0	\$0.00	NA	\$0.00	
MAGNA BANK	2	\$283,600.00	0.25%	0	\$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	0	\$0.00	NA	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00	
MAX CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00	
	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00	

	MAYFLOWER COOPERATIVE BANK								
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$273,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$133,849.85	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$272,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$145,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$142,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$400,220.00	0.36%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$259,846.20	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$272,932.78	0.25%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$130,662.16	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$396,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$148,200.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$404,237.01	0.36%	0	\$0.00	NA	\$0.00

	THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$669,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,445.50	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$285,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$144,330.36	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$401,486.76	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$139,662.86	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$406,483.82	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$269,718.93	0.24%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$675,261.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$676,400.00	0.61%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	2	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$124,698.98	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,118,914.08	13.58%	0	\$0.00	NA	0	\$0.00
Total		814	\$111,326,885.39	100%	0	\$0.00		0	\$0.00
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,729.63	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$181,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$152,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$277,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$103,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$719,184.95	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$579,485.60	1.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$130,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$521,650.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$610,883.65	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$84,075.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$96,749.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$76,278.41	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$439,600.00	0.91%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$139,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	3	\$218,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$225,362.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$144,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$1,274,991.66	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$132,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$171,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	5	\$342,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$207,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$190,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$65,604.35	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,343.59	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$64,712.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$197,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$154,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$61,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$221,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$68,326.97	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$321,651.20	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,065.82	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$188,669.23	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,168,212.01	12.81%	0	\$0.00	NA	0	\$0.00
Total		730	\$48,135,172.65	100%	0	\$0.00		0	\$0.00
31412RHV2	ABACUS FEDERAL SAVINGS BANK	16	\$5,292,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$752,902.02	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$162,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$738,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,525,021.68	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$628,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$4,844,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	0	\$0.00	NA	0	\$0.00
		4	\$696,075.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	15	\$2,835,324.25	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$2,709,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$4,085,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$7,746,685.30	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$275,215.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	18	\$4,649,810.00	1.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$453,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$1,333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$217,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$184,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,279.00	0.53%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$290,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$229,458.79	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,511,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,031,161.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA	\$0.00
FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,113,004.48	0.28%	0	\$0.00	NA	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,033,602.01	0.51%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$579,500.00	0.15%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.04%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	0	\$0.00	NA	\$0.00
	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$507,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$950,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$186,711.00	0.05%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,004,065.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$306,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	4	\$683,992.19	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$169,000.00	0.04%	0	\$0.00	NA	\$0.00

	PREVAIL CREDIT UNION								
	PRIMEBANK	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$1,621,821.49	0.41%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$962,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,164,600.00	0.29%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$330,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$906,300.00	0.23%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$740,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,066,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$463,649.39	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$670,335.62	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$337,460.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$606,446.33	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,129,981.91	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$359,577.34	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$355,738.95	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$661,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,464,237.14	0.37%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,520,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$823,878.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,249,505.07	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$663,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$1,154,135.62	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$336,779.89	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$467,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	7	\$1,882,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,503,942.52	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$559,937.18	0.14%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$690,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$343,371.64	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,777.43	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$50,475,249.24	12.67%	0	\$0.00	NA	0	\$0.00
Total		1,609	\$397,921,692.95	100%	0	\$0.00		0	\$0.00
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	4	\$1,108,727.59	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$3,314,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00

UNION									
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	12	\$3,673,170.00	0.92%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$409,884.23	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$789,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$606,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$559,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		13	\$3,458,500.00	0.87%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,159,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	41	\$10,128,355.58	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$549,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,268,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$291,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$413,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$956,800.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$430,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$212,500.00	0.05%	0	\$0.00	NA	\$0.00

	ALBANS								
	PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$482,954.20	0.12%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$394,525.38	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$344,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,123.74	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$1,923,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$371,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,469.42	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$533,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$985,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	4	\$824,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	0	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$394,000.00	0.1%	0	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	0	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	0	\$0.00	NA	\$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$801,950.00	0.2%	0	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00	
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	\$0.00	
	THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	0	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$459,883.63	0.12%	0	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	0	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	0	\$0.00	NA	\$0.00	
	THE PARK BANK	5	\$1,552,115.91	0.39%	0	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	0	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	0	\$0.00	NA	\$0.00	

THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$630,699.62	0.16%	0	\$0.00	NA	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%	0	\$0.00	NA	\$0.00
UNITED BANK	8	\$1,675,265.39	0.42%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$394,000.00	0.1%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$149,469.43	0.04%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,100.00	0.07%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	14	\$4,002,539.32	1%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	3	\$789,450.00	0.2%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	7	\$1,523,000.00	0.38%	0	\$0.00	NA	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$521,182.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$52,012,139.15	13.06%	0	\$0.00	NA	0	\$0.00
Total		1,488	\$398,329,881.38	100%	0	\$0.00		0	\$0.00
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$663,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	19	\$5,499,015.00	1.74%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$197,796.81	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$786,900.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	15	\$6,133,000.00	1.94%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$576,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	29	\$8,762,124.45	2.77%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$470,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$221,793.34	0.07%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$772,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,173,778.98	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$408,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$572,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$375,073.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,749,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,976,420.20	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,609,350.00	0.51%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	\$0.00
FULTON BANK	8	\$2,224,986.20	0.7%	0	\$0.00	NA	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	0	\$0.00	NA	\$0.00
	2	\$363,000.00	0.11%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,207,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,286,500.00	0.41%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$316,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$282,375.00	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$706,850.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$844,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$376,500.00	0.12%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$151,267.88	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$781,193.53	0.25%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$209,588.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,251.01	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$497,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$272,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$766,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$422,214.99	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$437,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$742,240.02	0.23%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE MONEY SOURCE, INC.	2	\$501,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$1,382,012.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$541,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$209,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$40,317,929.09	12.81%	0	\$0.00	NA	0	\$0.00
Total		1,189	\$316,374,636.40	100%	0	\$0.00		0	\$0.00
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$371,739.87	0.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	8	\$2,591,700.00	2.53%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$907,526.07	0.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$3,151,550.81	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$849,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$194,609.03	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$853,369.92	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	12	\$3,435,784.24	3.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,762,622.00	1.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$343,421.33	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$74,298,742.62	72.52%	0	\$0.00	NA	0	\$0.00
Total		351	\$102,436,740.17	100%	0	\$0.00		0	\$0.00
31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$279,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$888,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$398,135.30	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$84,908.70	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$2,395,316.42	4.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$90,661.06	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$271,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$175,082.78	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK								
	ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$107,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$196,425.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,045,230.00	3.58%	0	\$0.00	NA	0	\$0.00
		3	\$284,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	2	\$198,200.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$571,351.26	1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$186,750.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$411,471.91	0.72%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$585,400.00	1.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$204,000.00	0.36%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$186,200.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$107,200.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,600.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$270,396.99	0.47%	0	\$0.00	NA	\$0.00
		1	\$98,000.00	0.17%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$388,546.68	0.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$299,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$305,661.05	0.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PORTLAND DEVELOPMENT COMMISSION								
	PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,894.92	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,841.82	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$296,064.17	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17%	0	\$0.00	NA	0	\$0.00
		7	\$679,899.31	1.19%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$88,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$192,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,401.43	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$481,148.52	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,562,407.43	21.97%	0	\$0.00	NA	0	\$0.00
Total		589	\$57,176,366.20	100%	0	\$0.00		0	\$0.00
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$193,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,376,000.00	12.72%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$186,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$340,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,479,592.00	59.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,818,081.84	100%	0	\$0.00		0	\$0.00
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$286,953.03	15.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$329,944.02	17.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,890,988.99	100%	0	\$0.00		0	\$0.00
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$329,062.25	11.16%	0	\$0.00	NA	0	\$0.00
		1	\$127,775.69	4.33%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	CITIMORTGAGE, INC.	1	\$123,609.75	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,241,874.85	76.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,949,268.65	100%	0	\$0.00		0	\$0.00
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$134,948.61	11.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$116,039.25	10.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,321.61	8.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,625.34	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,497.00	25.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,127,237.57	100%	0	\$0.00		0	\$0.00
31412RJE8	CITIMORTGAGE, INC.	1	\$129,437.42	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,039,678.90	88.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,116.32	100%	0	\$0.00		0	\$0.00
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$146,556.60	8.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$201,641.37	12.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,665.44	10.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,671,040.46	100%	0	\$0.00		0	\$0.00
31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$101,322.39	7.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$70,228.12	4.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,123.73	61.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,431,321.54	100%	0	\$0.00		0	\$0.00

31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$404,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$842,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$321,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$124,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,205,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$575,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$176,824.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$561,059.23	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$117,505.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$177,468.45	0.49%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$855,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	13	\$1,933,952.35	5.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,244.93	0.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE BANK OF LINCOLN	1	\$56,009.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$301,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,662.68	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,635,304.98	4.5%	0	\$0.00	NA	0	\$0.00
Total		235	\$36,203,636.42	100%	0	\$0.00		0	\$0.00
31412RJJ7	AMERICA FIRST FEDERAL CREDIT	2	\$392,023.02	2.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANK OF HAWAII	1	\$235,188.69	1.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$419,837.98	2.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$147,024.24	0.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$395,336.69	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$8,455,928.63	51.43%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,490.12	2.58%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,440,033.92	100%	0	\$0.00		0	\$0.00
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA	0	\$0.00

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	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,703.57	9.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,515,548.72	100%	0	\$0.00		0	\$0.00
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$123,543.13	5.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$287,391.57	12.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$155,761.16	6.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$99,865.99	4.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$105,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$266,871.15	11.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$79,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,674.21	9.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,367,278.13	100%	0	\$0.00		0	\$0.00
31412RJM0	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,132.40	5.32%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$351,968.22	14.39%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$501,600.00	20.51%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$295,021.33	12.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$165,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,866.26	16.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,445,731.50	100%	0	\$0.00		0	\$0.00
31412RJN8	BANK OF AMERICA, N.A.	1	\$98,800.00	6.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$157,280.87	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$930,676.16	62.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,485,667.60	100%	0	\$0.00		0	\$0.00
31412RJP3	BANK OF AMERICA, N.A.	1	\$62,063.23	5.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$278,694.70	23.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$38,448.12	3.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$112,870.28	9.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$565,288.90	47.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,190,583.66	100%	0	\$0.00		0	\$0.00
31412VE38	CITIMORTGAGE, INC.	10	\$1,082,417.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,082,417.94	100%	0	\$0.00		0	\$0.00
31412VE46	CITIMORTGAGE, INC.	14	\$2,126,443.51	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,752.70	15.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,505,196.21	100%	0	\$0.00		0	\$0.00
31412VE53	CITIMORTGAGE, INC.	36	\$9,308,371.57	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$20,778,880.64	69.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$30,087,252.21	100%	0	\$0.00		0	\$0.00
31412VE79	CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$13,984,171.59	69.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$20,074,785.11	100%	0	\$0.00		0	\$0.00
31412VE87		CITIMORTGAGE, INC.	7	\$1,040,665.90	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,511.41	24.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,380,177.31	100%	0	\$0.00		0	\$0.00
31412VE95		CITIMORTGAGE, INC.	6	\$1,067,439.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,439.46	100%	0	\$0.00		0	\$0.00
31412VFA1		CITIMORTGAGE, INC.	64	\$15,719,176.89	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$9,317,673.95	37.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,036,850.84	100%	0	\$0.00		0	\$0.00
31412VFB9		CITIMORTGAGE, INC.	2	\$317,571.78	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,404,310.24	81.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,721,882.02	100%	0	\$0.00		0	\$0.00
31412VFC7		CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,380,325.00	40.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,940,525.00	100%	0	\$0.00		0	\$0.00
31412VFD5		CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$9,020,274.29	57.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,599,615.54	100%	0	\$0.00		0	\$0.00
31412VFE3		CITIMORTGAGE, INC.	20	\$7,017,406.79	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$11,928,402.52	62.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$18,945,809.31	100%	0	\$0.00		0	\$0.00
31412VFF0		CITIMORTGAGE, INC.	16	\$5,432,549.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$12,764,999.27	70.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$18,197,548.27	100%	0	\$0.00		0	\$0.00
31412VFG8		CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$15,195,274.91	75.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$20,097,974.91	100%	0	\$0.00		0	\$0.00
31412VFH6		CITIMORTGAGE, INC.	4	\$824,735.07	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,264,532.59	89.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,089,267.66	100%	0	\$0.00		0	\$0.00
31412VFJ2		CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,178,119.80	60.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,276,146.32	100%	0	\$0.00		0	\$0.00

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31412VFK9	CITIMORTGAGE, INC.	3	\$439,538.70	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,232,805.92	83.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,672,344.62	100%	0	\$0.00		0	\$0.00
31412VFL7	CITIMORTGAGE, INC.	5	\$1,423,918.29	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,790.46	36.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,250,708.75	100%	0	\$0.00		0	\$0.00
31412VFM5	CITIMORTGAGE, INC.	7	\$1,001,075.68	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,391,717.50	58.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,392,793.18	100%	0	\$0.00		0	\$0.00
31412VFN3	CITIMORTGAGE, INC.	50	\$7,603,250.93	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,673,782.95	100%	0	\$0.00		0	\$0.00
31412VFP8	CITIMORTGAGE, INC.	54	\$8,855,220.46	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,811,635.70	52.56%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,666,856.16	100%	0	\$0.00		0	\$0.00
31412VJE9	CITIMORTGAGE, INC.	11	\$4,414,747.38	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$13,887,518.74	100%	0	\$0.00		0	\$0.00
31413CRF8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,532,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,532,800.00	100%	0	\$0.00		0	\$0.00
31415TQ37	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,714,135.87	100%	0	\$0.00		0	\$0.00
31416LDC7	GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,811,359.17	100%	0	\$0.00		0	\$0.00
31416LDD5	GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,575,727.51	100%	0	\$0.00		0	\$0.00
31416N2W1	Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,698,986.75	100%	0	\$0.00		0	\$0.00
31416N2X9		Unavailable	24	\$3,462,660.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,462,660.72	100%	0	\$0.00		0	\$0.00
31416QD36		PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,848,626.98	100%	0	\$0.00		0	\$0.00
31416QD44		PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,037,252.01	100%	0	\$0.00		0	\$0.00
31416QD51		PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,798.68	54.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,236.68	100%	0	\$0.00		0	\$0.00
31416QD69		PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,110,286.63	100%	0	\$0.00		0	\$0.00
31417J5D8		POPULAR MORTGAGE, INC.	10	\$997,070.54	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,480.91	100%	0	\$0.00		0	\$0.00
31417J5G1		POPULAR MORTGAGE, INC.	18	\$1,996,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,996,034.00	100%	0	\$0.00		0	\$0.00
31417J5P1		POPULAR MORTGAGE, INC.	11	\$2,013,696.00	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,960,246.72	100%	0	\$0.00		0	\$0.00
31417J5Q9		POPULAR MORTGAGE, INC.	19	\$2,449,100.00	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,204.95	3.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,526,304.95	100%	0	\$0.00		0	\$0.00
31417J5R7		POPULAR MORTGAGE, INC.	18	\$2,185,050.00	77.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$643,571.01	22.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,828,621.01	100%	0	\$0.00		0	\$0.00
31417J5S5		POPULAR MORTGAGE, INC.	7	\$880,850.00	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	13.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,850.00	100%	0	\$0.00		0	\$0.00
31417J5T3		POPULAR MORTGAGE, INC.	14	\$1,674,880.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,674,880.52	100%	0	\$0.00		0	\$0.00
31417KD20		GOLF SAVINGS BANK	29	\$5,634,413.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,634,413.41	100%	0	\$0.00		0	\$0.00
31417KDZ7		GOLF SAVINGS BANK	37	\$8,534,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,534,440.14	100%	0	\$0.00		0	\$0.00
31417LG82		GOLF SAVINGS BANK	14	\$2,310,653.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,310,653.14	100%	0	\$0.00		0	\$0.00
31417LHA6		GOLF SAVINGS BANK	8	\$1,203,698.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,698.05	100%	0	\$0.00		0	\$0.00
31417LRE7		KBA MORTGAGE, LLC	12	\$1,878,653.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,878,653.59	100%	0	\$0.00		0	\$0.00
31417LRF4		KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,645,797.00	100%	0	\$0.00		0	\$0.00
31417LRG2		KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,913,530.00	100%	0	\$0.00		0	\$0.00
31417LWV3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,347,891.52	100%	0	\$0.00		0	\$0.00
31417LWW1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,679,932.28	100%	0	\$0.00		0	\$0.00
31417LWX9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$6,410,880.00	100%	0	\$0.00		0	\$0.00
31417LWY7		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,781,142.00	100%	0	\$0.00		0	\$0.00
31417QCT9		Unavailable	47	\$10,024,914.26	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,024,914.26	100%	0	\$0.00		0	\$0.00
31417QDR2		DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,400.00	100%	0	\$0.00		0	\$0.00
31417SG20		PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,954,594.03	100%	0	\$0.00		0	\$0.00
31417SG38		PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,217,768.12	100%	0	\$0.00		0	\$0.00
31417SG46		PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,314,927.71	100%	0	\$0.00		0	\$0.00
31417SG53		PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$36,798,376.37	100%	0	\$0.00		0	\$0.00
31417SG61		PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,124,722.69	100%	0	\$0.00		0	\$0.00
31417SG79		PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,567,016.98	100%	0	\$0.00		0	\$0.00
31417SG87		PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA	0	\$0.00

Total			87	\$8,757,907.18	100%	0	\$0.00		0	\$0.00
31417SG95	PHH MORTGAGE CORPORATION		28	\$3,287,334.69	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,801,847.36	53.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,089,182.05	100%	0	\$0.00		0	\$0.00
31417SGW4	PHH MORTGAGE CORPORATION		47	\$10,633,115.19	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,451,118.52	18.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,084,233.71	100%	0	\$0.00		0	\$0.00
31417SGX2	PHH MORTGAGE CORPORATION		107	\$34,083,408.42	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$16,721,155.99	32.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,804,564.41	100%	0	\$0.00		0	\$0.00
31417SGY0	PHH MORTGAGE CORPORATION		22	\$5,795,510.94	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,954,043.17	25.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,749,554.11	100%	0	\$0.00		0	\$0.00
31417SGZ7	PHH MORTGAGE CORPORATION		38	\$9,403,862.58	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,512,595.94	44.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,916,458.52	100%	0	\$0.00		0	\$0.00
31417SH37	PHH MORTGAGE CORPORATION		29	\$6,880,436.68	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,593,394.69	18.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,473,831.37	100%	0	\$0.00		0	\$0.00
31417SH60	PHH MORTGAGE CORPORATION		38	\$8,309,600.52	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,880,864.22	41.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,190,464.74	100%	0	\$0.00		0	\$0.00
31417SH78	PHH MORTGAGE CORPORATION		72	\$22,398,772.33	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$20,379,013.46	47.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$42,777,785.79	100%	0	\$0.00		0	\$0.00
31417SH86	PHH MORTGAGE CORPORATION		38	\$10,108,936.02	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,352,035.50	42.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,460,971.52	100%	0	\$0.00		0	\$0.00

31417SHA1	PHH MORTGAGE CORPORATION	13	\$1,787,353.82	34.24%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,432,604.66	65.76%	0	\$0.00	NA	\$0.00
Total		38	\$5,219,958.48	100%	0	\$0.00		\$0.00
31417SHB9	PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,888,076.73	34.58%	0	\$0.00	NA	\$0.00
Total		34	\$8,350,894.00	100%	0	\$0.00		\$0.00
31417SHC7	PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,242,736.91	42.64%	0	\$0.00	NA	\$0.00
Total		121	\$7,605,119.17	100%	0	\$0.00		\$0.00
31417SHD5	PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,720,383.54	42.73%	0	\$0.00	NA	\$0.00
Total		66	\$6,366,104.60	100%	0	\$0.00		\$0.00
31417SHE3	PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,868,243.89	46.92%	0	\$0.00	NA	\$0.00
Total		34	\$3,981,846.90	100%	0	\$0.00		\$0.00
31417SHF0	PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$641,218.46	27.1%	0	\$0.00	NA	\$0.00
Total		42	\$2,366,197.31	100%	0	\$0.00		\$0.00
31417SHG8	PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$607,945.11	38.51%	0	\$0.00	NA	\$0.00
Total		16	\$1,578,543.91	100%	0	\$0.00		\$0.00
31417SHJ2	PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,777,942.18	44.21%	0	\$0.00	NA	\$0.00
Total		69	\$15,331,151.68	100%	0	\$0.00		\$0.00
31417SHK9	PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,452,632.54	70.59%	0	\$0.00	NA	\$0.00
Total		18	\$3,474,248.00	100%	0	\$0.00		\$0.00

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31417SHL7		PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,608,980.92	27.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,592,558.70	100%	0	\$0.00			0 \$0.00
31417SHM5		PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,546,678.76	100%	0	\$0.00			0 \$0.00
31417SHN3		PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,914.63	34.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,332,717.42	100%	0	\$0.00			0 \$0.00
31417SHP8		PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,096,001.64	54.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,846,088.86	100%	0	\$0.00			0 \$0.00
31417SHQ6		PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,524.09	30.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,910,771.35	100%	0	\$0.00			0 \$0.00
31417SHR4		PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,211.05	31.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,822.50	100%	0	\$0.00			0 \$0.00
31417SHS2		PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,856,618.14	36.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,253,211.78	100%	0	\$0.00			0 \$0.00
31417SHT0		PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,453.56	100%	0	\$0.00			0 \$0.00
31417SHU7		PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,325,508.27	59.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,609,055.27	100%	0	\$0.00			0 \$0.00
31417SHV5		PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,670.62	100%	0	\$0.00			0 \$0.00

31417SHW3	PHH MORTGAGE CORPORATION	57	\$13,981,509.27	83.52%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,758,607.73	16.48%	0	\$0.00	NA	\$0.00
Total		69	\$16,740,117.00	100%	0	\$0.00		\$0.00
31417SHX1	PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$580,000.00	2.65%	0	\$0.00	NA	\$0.00
Total		80	\$21,901,443.68	100%	0	\$0.00		\$0.00
31417SHY9	PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,018,423.37	36.11%	0	\$0.00	NA	\$0.00
Total		55	\$11,128,757.82	100%	0	\$0.00		\$0.00
31417SHZ6	PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,540,807.43	30.31%	0	\$0.00	NA	\$0.00
Total		65	\$18,279,767.99	100%	0	\$0.00		\$0.00
31417SM31	PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,308,265.88	56.9%	0	\$0.00	NA	\$0.00
Total		40	\$7,571,768.31	100%	0	\$0.00		\$0.00
31417SM49	PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$12,480,025.61	62.17%	0	\$0.00	NA	\$0.00
Total		72	\$20,075,504.63	100%	0	\$0.00		\$0.00
31417SM56	PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,776,869.63	52.22%	0	\$0.00	NA	\$0.00
Total		75	\$14,892,854.44	100%	0	\$0.00		\$0.00
31417SM64	PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$12,025,627.83	46.28%	0	\$0.00	NA	\$0.00
Total		105	\$25,984,926.91	100%	0	\$0.00		\$0.00
31417SM72	PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,652,653.03	46.09%	0	\$0.00	NA	\$0.00
Total		82	\$18,771,440.21	100%	0	\$0.00		\$0.00

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31417SV23		PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,164,165.88	100%	0	\$0.00		0	\$0.00
31417SV49		PULTE MORTGAGE, L.L.C.	28	\$4,999,684.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,684.00	100%	0	\$0.00		0	\$0.00
31417SV56		PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,223.00	100%	0	\$0.00		0	\$0.00
31417SV64		PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,512.00	100%	0	\$0.00		0	\$0.00
31417T5F1		Unavailable	21	\$5,975,554.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,975,554.84	100%	0	\$0.00		0	\$0.00
31417TNY0		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,562,567.02	100%	0	\$0.00		0	\$0.00
31417TNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,807.57	100%	0	\$0.00		0	\$0.00
31417UH57		Unavailable	23	\$4,750,414.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,750,414.65	100%	0	\$0.00		0	\$0.00
31417UH65		Unavailable	24	\$4,611,336.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,611,336.23	100%	0	\$0.00		0	\$0.00
31417UH73		Unavailable	8	\$1,070,376.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,376.28	100%	0	\$0.00		0	\$0.00
31417UH99		Unavailable	26	\$4,774,383.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,774,383.07	100%	0	\$0.00		0	\$0.00
31417UJA4		Unavailable	30	\$5,663,772.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,663,772.35	100%	0	\$0.00		0	\$0.00
31417UJB2		Unavailable	7	\$1,202,063.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,202,063.13	100%	0	\$0.00		0	\$0.00

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31417UJC0	Unavailable	11	\$1,291,785.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,785.12	100%	0	\$0.00		0	\$0.00
31417UJD8	Unavailable	26	\$5,285,287.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,285,287.08	100%	0	\$0.00		0	\$0.00
31417UJE6	Unavailable	39	\$7,293,160.60	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,293,160.60	100%	0	\$0.00		0	\$0.00
31417UJF3	Unavailable	28	\$4,841,548.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,841,548.88	100%	0	\$0.00		0	\$0.00
31417UJG1	Unavailable	10	\$1,175,419.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,175,419.85	100%	0	\$0.00		0	\$0.00
31417UJH9	Unavailable	9	\$1,007,813.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,813.20	100%	0	\$0.00		0	\$0.00
31417UJJ5	Unavailable	26	\$5,673,632.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,673,632.06	100%	0	\$0.00		0	\$0.00
31417UJK2	Unavailable	19	\$4,750,151.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,750,151.98	100%	0	\$0.00		0	\$0.00
31417UJL0	Unavailable	35	\$6,746,528.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,746,528.17	100%	0	\$0.00		0	\$0.00
31417UJM8	Unavailable	4	\$1,079,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,079,450.00	100%	0	\$0.00		0	\$0.00
31417UJN6	Unavailable	26	\$4,589,527.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,589,527.00	100%	0	\$0.00		0	\$0.00
31417UJP1	Unavailable	24	\$4,292,491.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,292,491.93	100%	0	\$0.00		0	\$0.00
31417UJQ9	Unavailable	31	\$6,160,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,160,035.00	100%	0	\$0.00		0	\$0.00
31417UJR7	Unavailable	27	\$5,484,662.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,484,662.76	100%	0	\$0.00		0	\$0.00
31417UJS5	Unavailable	18	\$4,527,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,527,260.00	100%	0	\$0.00		0	\$0.00

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31417UJT3	Unavailable	38	\$6,174,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,174,160.00	100%	0	\$0.00		0	\$0.00
31417UJU0	Unavailable	27	\$4,850,374.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,850,374.97	100%	0	\$0.00		0	\$0.00
31417UM85	THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,218,191.03	100%	0	\$0.00		0	\$0.00
31417USR7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,376,992.20	100%	0	\$0.00		0	\$0.00
31417UX26	CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,297,362.22	100%	0	\$0.00		0	\$0.00
31417UX34	CITIMORTGAGE, INC.	2	\$509,429.21	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$766,656.59	60.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,276,085.80	100%	0	\$0.00		0	\$0.00
31417UX42	CITIMORTGAGE, INC.	266	\$53,881,416.09	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA	0	\$0.00
Total		456	\$105,305,364.57	100%	0	\$0.00		0	\$0.00
31417UX59	CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,732,970.43	100%	0	\$0.00		0	\$0.00
31417UX67	CITIMORTGAGE, INC.	2	\$582,309.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,579,386.98	100%	0	\$0.00		0	\$0.00
31417UX75	CITIMORTGAGE, INC.	22	\$5,908,212.17	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,016,677.46	40.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,924,889.63	100%	0	\$0.00		0	\$0.00
31417UX83	CITIMORTGAGE, INC.	19	\$4,231,951.00	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,095,758.63	33.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,327,709.63	100%	0	\$0.00		0	\$0.00
31417UX91	CITIMORTGAGE, INC.	5	\$1,402,042.26	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,784,461.73	72.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,186,503.99	100%	0	\$0.00		0	\$0.00

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31417UXV2	CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,024,877.51	100%	0	\$0.00		0	\$0.00
31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,943,899.65	100%	0	\$0.00		0	\$0.00
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,841,654.58	100%	0	\$0.00		0	\$0.00
31417UXY6	CITIMORTGAGE, INC.	46	\$11,648,368.01	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,993,271.43	69.86%	0	\$0.00	NA	0	\$0.00
Total		144	\$38,641,639.44	100%	0	\$0.00		0	\$0.00
31417UXZ3	CITIMORTGAGE, INC.	221	\$59,261,491.60	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,848,941.70	40.21%	0	\$0.00	NA	0	\$0.00
Total		356	\$99,110,433.30	100%	0	\$0.00		0	\$0.00
31417UYA7	CITIMORTGAGE, INC.	43	\$10,216,323.10	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,564,504.82	39.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,780,827.92	100%	0	\$0.00		0	\$0.00
31417UYB5	CITIMORTGAGE, INC.	42	\$9,932,150.16	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,141,920.83	29.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,074,070.99	100%	0	\$0.00		0	\$0.00
31417UYC3	CITIMORTGAGE, INC.	5	\$892,481.35	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,807,639.67	75.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,700,121.02	100%	0	\$0.00		0	\$0.00
31417UYD1	CITIMORTGAGE, INC.	32	\$7,391,061.72	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,299,522.01	36.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,690,583.73	100%	0	\$0.00		0	\$0.00
31417UYE9	CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,489,250.20	100%	0	\$0.00		0	\$0.00
31417UYF6	CITIMORTGAGE, INC.	11	\$1,970,802.51	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,100.00	26.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,693,902.51	100%	0	\$0.00		0	\$0.00

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31417UYG4	CITIMORTGAGE, INC.	43	\$10,974,957.97	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,942,094.30	100%	0	\$0.00		0	\$0.00
31417UYH2	CITIMORTGAGE, INC.	9	\$2,349,307.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,349,307.12	100%	0	\$0.00		0	\$0.00
31417UYJ8	Unavailable	6	\$1,242,533.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,242,533.16	100%	0	\$0.00		0	\$0.00
31417UYK5	CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA	0	\$0.00
Total		232	\$65,427,438.33	100%	0	\$0.00		0	\$0.00
31417UYL3	CITIMORTGAGE, INC.	85	\$17,323,883.18	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,478,839.14	35.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,802,722.32	100%	0	\$0.00		0	\$0.00
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,390,658.07	100%	0	\$0.00		0	\$0.00
31417VLD3	Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,169,525.30	100%	0	\$0.00		0	\$0.00
31417W2Q3	Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,753,472.55	100%	0	\$0.00		0	\$0.00
31417W2R1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,550.58	100%	0	\$0.00		0	\$0.00
31417W2X8	Unavailable	25	\$4,658,325.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,658,325.86	100%	0	\$0.00		0	\$0.00
31417W2Y6	Unavailable	22	\$4,143,088.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,143,088.90	100%	0	\$0.00		0	\$0.00
31417W2Z3	Unavailable	6	\$1,012,462.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,462.27	100%	0	\$0.00		0	\$0.00
31417W3A7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA	0	\$0.00

Total			55	\$13,523,779.07	100%	0	\$0.00		0	\$0.00
31417W5A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,901,675.77	100%	0	\$0.00		0	\$0.00
31417W5B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,217,105.60	100%	0	\$0.00		0	\$0.00
31417W5J6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,033,593.27	100%	0	\$0.00		0	\$0.00
31417W5R8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,408,906.50	100%	0	\$0.00		0	\$0.00
31417W5S6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,413,460.64	100%	0	\$0.00		0	\$0.00
31417W5T4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,847,944.54	100%	0	\$0.00		0	\$0.00
31417W5U1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,063,018.92	100%	0	\$0.00		0	\$0.00
31417W5V9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,184,872.97	100%	0	\$0.00		0	\$0.00
31417W5W7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,622,315.92	100%	0	\$0.00		0	\$0.00

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31417W5X5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,886,192.44	100%	0	\$0.00		0	\$0.00
31417W5Y3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,430,359.22	100%	0	\$0.00		0	\$0.00
31417W5Z0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,669,847.04	100%	0	\$0.00		0	\$0.00
31417W6A4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$66,050,810.17	100%	0	\$0.00		0	\$0.00
31417W6B2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,027,544.04	100%	0	\$0.00		0	\$0.00
31417W6C0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,214,616.28	100%	0	\$0.00		0	\$0.00
31417W6D8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,865,170.10	100%	0	\$0.00		0	\$0.00
31417W6E6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,440,458.72	100%	0	\$0.00		0	\$0.00
31417W6F3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,430,601.88	100%	0	\$0.00		0	\$0.00
31417W6K2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			29	\$7,744,327.42	100%	0	\$0.00		0	\$0.00
31417W6L0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,151,199.17	100%	0	\$0.00		0	\$0.00
31417W6M8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,377,808.14	100%	0	\$0.00		0	\$0.00
31417W6N6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,567,595.48	100%	0	\$0.00		0	\$0.00
31417W6P1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,912,914.69	100%	0	\$0.00		0	\$0.00
31417W6Q9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,516,472.16	100%	0	\$0.00		0	\$0.00
31417W6R7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,631,237.09	100%	0	\$0.00		0	\$0.00
31417W6S5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,572,210.00	100%	0	\$0.00		0	\$0.00
31417W6T3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,640,431.78	100%	0	\$0.00		0	\$0.00
31417W6U0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,919,684.59	100%	0	\$0.00		0	\$0.00

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31417W6V8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,048,442.78	100%	0	\$0.00		0	\$0.00
31417W6W6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,670,382.76	100%	0	\$0.00		0	\$0.00
31417W6X4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,938,414.57	100%	0	\$0.00		0	\$0.00
31417W6Y2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,642,399.00	100%	0	\$0.00		0	\$0.00
31417W6Z9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,805,233.64	100%	0	\$0.00		0	\$0.00
31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,509,179.71	100%	0	\$0.00		0	\$0.00
31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,242,213.57	100%	0	\$0.00		0	\$0.00
31417WAC5	SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,780,934.00	100%	0	\$0.00		0	\$0.00
31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,902,391.00	100%	0	\$0.00		0	\$0.00
31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,500,777.00	100%	0	\$0.00		0	\$0.00

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31417WB34	Unavailable	25	\$9,616,156.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,616,156.54	100%	0	\$0.00		0	\$0.00
31417WB59	REUNION MORTGAGE, INC.	3	\$1,180,000.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,855,000.00	80.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,035,000.00	100%	0	\$0.00		0	\$0.00
31417WEG2	Unavailable	7	\$1,616,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,616,800.00	100%	0	\$0.00		0	\$0.00
31417WN23	CITIMORTGAGE, INC.	12	\$1,165,581.21	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,781.36	25.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,362.57	100%	0	\$0.00		0	\$0.00
31417WN31	CITIMORTGAGE, INC.	12	\$1,406,426.11	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,856.63	8.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,531,282.74	100%	0	\$0.00		0	\$0.00
31417WN49	CITIMORTGAGE, INC.	33	\$7,401,713.27	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,246,800.77	100%	0	\$0.00		0	\$0.00
31417WN56	CITIMORTGAGE, INC.	90	\$5,921,715.13	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,354,519.50	18.62%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,276,234.63	100%	0	\$0.00		0	\$0.00
31417WN64	CITIMORTGAGE, INC.	61	\$5,940,239.75	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,913,006.92	24.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,853,246.67	100%	0	\$0.00		0	\$0.00
31417WN72	CITIMORTGAGE, INC.	26	\$1,711,207.98	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$743,162.06	30.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,454,370.04	100%	0	\$0.00		0	\$0.00
31417WN80	CITIMORTGAGE, INC.	154	\$39,479,688.14	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,060,240.24	28.92%	0	\$0.00	NA	0	\$0.00
Total		211	\$55,539,928.38	100%	0	\$0.00		0	\$0.00
31417WN98	CITIMORTGAGE, INC.	4	\$1,003,555.75	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,834,103.20	73.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,837,658.95	100%	0	\$0.00		0	\$0.00
31417WPA3	CITIMORTGAGE, INC.	17	\$4,402,636.83	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,850,082.95	39.3%	0	\$0.00	NA	0	\$0.00

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Total			27	\$7,252,719.78	100%	0	\$0.00		0	\$0.00
31417WPB1	CITIMORTGAGE, INC.		118	\$24,945,541.49	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$18,215,721.36	42.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,161,262.85	100%	0	\$0.00		0	\$0.00
31417WPC9	CITIMORTGAGE, INC.		23	\$4,115,091.00	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,487,664.74	45.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,602,755.74	100%	0	\$0.00		0	\$0.00
31417WPD7	CITIMORTGAGE, INC.		35	\$6,392,953.47	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,865,578.46	22.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,258,531.93	100%	0	\$0.00		0	\$0.00
31417WPE5	CITIMORTGAGE, INC.		4	\$810,610.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,318,905.40	74.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,129,515.40	100%	0	\$0.00		0	\$0.00
31417WPF2	CITIMORTGAGE, INC.		16	\$4,401,746.82	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,545,321.67	44.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,947,068.49	100%	0	\$0.00		0	\$0.00
31417WPG0	CITIMORTGAGE, INC.		17	\$5,135,787.83	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,810,194.20	26.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,945,982.03	100%	0	\$0.00		0	\$0.00
31417WPH8	CITIMORTGAGE, INC.		3	\$869,495.93	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,934,161.78	77.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,803,657.71	100%	0	\$0.00		0	\$0.00
31417WPJ4	CITIMORTGAGE, INC.		39	\$9,034,153.65	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,641,987.32	28.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,676,140.97	100%	0	\$0.00		0	\$0.00
31417WQ38	THIRD FEDERAL SAVINGS AND LOAN		18	\$5,007,040.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,007,040.54	100%	0	\$0.00		0	\$0.00
31417WWA5	EMBRACE HOME LOANS, INC.		15	\$1,962,010.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,010.50	100%	0	\$0.00		0	\$0.00
31417WY88	HSBC MORTGAGE CORPORATION (USA)		31	\$10,000,721.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,000,721.85	100%	0	\$0.00		0	\$0.00

31417WY96		HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$20,771,306.40	100%	0	\$0.00		0	\$0.00
31417WZA2		HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,001,061.71	100%	0	\$0.00		0	\$0.00
31417WZB0		HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$20,001,155.53	100%	0	\$0.00		0	\$0.00
31417WZC8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,669.27	100%	0	\$0.00		0	\$0.00
31417WZD6		HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,625.08	100%	0	\$0.00		0	\$0.00
31417WZE4		HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,000,989.64	100%	0	\$0.00		0	\$0.00
31417WZF1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,941.27	100%	0	\$0.00		0	\$0.00
31417WZG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,500.00	100%	0	\$0.00		0	\$0.00
31417WZH7		HSBC MORTGAGE CORPORATION (USA)	91	\$19,999,716.95	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,999,716.95	100%	0	\$0.00		0	\$0.00
31417WZJ3		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,640.17	100%	0	\$0.00		0	\$0.00
31417WZK0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,385.61	100%	0	\$0.00		0	\$0.00
31417WZL8		HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,999,302.04	100%	0	\$0.00		0	\$0.00

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31417WZM6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,341.19	100%	0	\$0.00		0	\$0.00
31417WZN4	HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,332,000.00	100%	0	\$0.00		0	\$0.00
31417WZP9	HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,536,192.25	100%	0	\$0.00		0	\$0.00
31417WZQ7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,837.89	100%	0	\$0.00		0	\$0.00
31417WZR5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,500,550.00	100%	0	\$0.00		0	\$0.00
31417WZS3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,638,967.76	100%	0	\$0.00		0	\$0.00
31417WZT1	HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,414,564.75	100%	0	\$0.00		0	\$0.00
31417WZU8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,896,149.10	100%	0	\$0.00		0	\$0.00
31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,500,194.75	100%	0	\$0.00		0	\$0.00
31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,805,860.79	100%	0	\$0.00		0	\$0.00
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$395,825.37	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,198,003.71	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	68	\$16,493,784.64	8.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	137	\$33,667,560.10	17.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$3,083,023.62	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	25	\$2,980,093.13	1.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$483,927.57	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$13,746,776.11	7.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,150,489.93	25.39%	0	\$0.00	NA	0	\$0.00
Total		850	\$189,781,159.85	100%	0	\$0.00		0	\$0.00
31417YM61	BANK OF AMERICA, N.A.	671	\$82,711,361.78	15.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	55	\$9,085,589.80	1.65%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	97	\$14,667,976.21	2.66%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	4	\$1,021,550.00	0.19%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	8	\$736,834.75	0.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$403,058.68	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$302,619.37	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	52	\$8,272,954.86	1.5%	0	\$0.00	NA	\$0.00
	Unavailable	1,348	\$214,615,082.09	38.97%	0	\$0.00	NA	\$0.00
Total		3,821	\$550,720,869.27	100%	0	\$0.00	0	\$0.00
31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	29	\$3,925,775.42	13.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,491,398.08	31.68%	0	\$0.00	NA	0	\$0.00
Total		325	\$29,950,217.74	100%	0	\$0.00		0	\$0.00
31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$203,481.83	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$629,883.93	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$826,646.16	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,658,799.57	0.77%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$20,971,233.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$104,814,177.00	48.36%	0	\$0.00	NA	0	\$0.00
Total		948	\$216,741,119.03	100%	0	\$0.00		0	\$0.00
31417YM95	BANK OF AMERICA, N.A.	1,412	\$299,156,278.49	27.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$315,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$271,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,621,432.48	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$599,017.83	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	82	\$15,205,113.64	1.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	33	\$5,378,094.24	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	57	\$11,900,136.12	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	472	\$110,630,672.18	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,572	\$315,228,199.11	28.56%	0	\$0.00	NA	0	\$0.00
Total		5,455	\$1,103,364,003.12	100%	0	\$0.00		0	\$0.00
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$702,429.09	39.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,757,963.51	100%	0	\$0.00		0	\$0.00
31417YN86	Unavailable	9	\$1,431,809.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,431,809.25	100%	0	\$0.00		0	\$0.00
31417YNA1	BANK OF AMERICA, N.A.	13	\$2,703,356.50	2.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,617,773.75	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$765,820.02	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$521,086.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$53,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$706,566.72	0.56%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$3,394,490.53	2.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,784,709.68	1.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$368,444.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$2,034,559.28	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	191	\$34,699,548.84	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,472,142.71	18.48%	0	\$0.00	NA	0	\$0.00
Total		790	\$126,984,856.98	100%	0	\$0.00		0	\$0.00
31417YNB9	BANK OF AMERICA, N.A.	68	\$41,879,892.16	7.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$6,973,543.48	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$57,530,685.98	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$243,152,571.71	45.25%	0	\$0.00	NA	0	\$0.00
Total		887	\$537,460,903.48	100%	0	\$0.00		0	\$0.00
31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	3	\$471,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$782,718.20	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	51	\$9,701,527.00	7.87%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$999,133.73	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,538,612.05	31.26%	0	\$0.00	NA	0	\$0.00
Total		653	\$123,247,439.28	100%	0	\$0.00		0	\$0.00
31417YNF0	BANK OF AMERICA, N.A.	2	\$553,010.35	3.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$622,689.66	3.65%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	6	\$949,799.57	5.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$452,961.83	2.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$956,936.77	5.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$412,786.86	2.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$764,795.66	4.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,136,169.42	35.96%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,057,296.12	100%	0	\$0.00		0	\$0.00
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,029,660.03	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,426,881.30	1.66%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,385,527.20	7.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	36	\$6,084,068.21	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,485,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	75	\$14,630,121.19	16.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$1,779,953.92	2.07%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$2,920,326.32	3.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,911,074.63	12.65%	0	\$0.00	NA	0	\$0.00
Total		507	\$86,104,638.90	100%	0	\$0.00		0	\$0.00
31417YNH6	BANK OF AMERICA, N.A.	2	\$148,634.90	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,268,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,088,178.00	2.78%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,870,877.34	4.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,241,865.76	8.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$195,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$642,013.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$900,193.57	2.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,177,200.00	5.56%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$947,217.99	2.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,032,617.64	28.16%	0	\$0.00	NA	0	\$0.00
Total		319	\$39,162,219.95	100%	0	\$0.00		0	\$0.00
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,164,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	3	\$2,030,250.00	1.86%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$74,761,835.39	68.61%	0	\$0.00	NA	\$0.00
Total		192	\$108,961,779.05	100%	0	\$0.00		\$0.00
31417YNK9	BANK OF AMERICA, N.A.	125	\$31,332,822.54	52.04%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	47	\$11,539,830.71	19.17%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$744,991.50	1.24%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	10	\$2,542,595.69	4.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	8	\$2,128,798.77	3.54%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$2,176,831.28	3.62%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$144,689.12	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,602,408.30	14.28%	0	\$0.00	NA	\$0.00
Total		241	\$60,204,102.52	100%	0	\$0.00		\$0.00
31417YNL7	CIT BANK, NATIONAL ASSOCIATION	2	\$183,206.18	2.87%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	1	\$285,000.00	4.47%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$35,000.00	0.55%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$68,350.00	1.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$272,300.00	4.27%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$4,254,969.62	66.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,381,182.02	100%	0	\$0.00		0	\$0.00
31417YNM5		BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	\$516,961.37	2.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$896,613.01	4.18%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$736,812.24	3.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	50	\$13,292,679.21	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,506,561.06	7.04%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,453,122.19	100%	0	\$0.00		0	\$0.00
31417YNN3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	2	\$624,950.00	3.97%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	17	\$3,847,766.41	24.46%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$1,135,626.00	7.22%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$675,904.16	4.3%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,997,147.43	19.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,730,397.82	100%	0	\$0.00		0	\$0.00
31417YNP8		PHH MORTGAGE CORPORATION	5	\$3,223,773.83	64.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,748,800.00	35.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,972,573.83	100%	0	\$0.00		0	\$0.00
31417YNQ6		BANK OF AMERICA, N.A.	34	\$9,501,033.75	55.9%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	10	\$2,381,940.24	14.01%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$548,426.81	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,505,546.95	14.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,997,974.59	100%	0	\$0.00		0	\$0.00
31417YNR4		CIT BANK, NATIONAL ASSOCIATION	1	\$618,652.32	3.93%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,837,824.84	43.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$15,751,490.35	100%	0	\$0.00		0	\$0.00
31417YNS2		BANK OF AMERICA, N.A.	8	\$2,124,858.18	71.91%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,268.26	19.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,954,685.20	100%	0	\$0.00		0	\$0.00
31417YNT0		BANK OF AMERICA, N.A.	12	\$2,909,998.50	35.64%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,546,913.93	55.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,163,912.43	100%	0	\$0.00		0	\$0.00
31417YNU7		BANK OF AMERICA, N.A.	3	\$754,200.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,658,990.43	68.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,413,190.43	100%	0	\$0.00		0	\$0.00

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31417YNV5	BANK OF AMERICA, N.A.	495	\$67,704,545.94	45.15%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	84	\$11,924,605.57	7.95%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	5	\$496,462.96	0.33%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$413,812.25	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	352	\$69,150,799.86	46.12%	0	\$0.00	NA	\$0.00
Total		942	\$149,950,226.58	100%	0	\$0.00		\$0.00
31417YNW3	BANK OF AMERICA, N.A.	38	\$6,398,043.04	27.49%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	1.19%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	5	\$1,159,760.89	4.98%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$144,450.00	0.62%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$62,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$11,683,226.51	50.21%	0	\$0.00	NA	\$0.00
Total		139	\$23,271,564.97	100%	0	\$0.00		\$0.00
31417YNX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	5	\$410,900.67	25.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$664,061.61	40.43%	0	\$0.00	NA	\$0.00
Total		13	\$1,642,487.67	100%	0	\$0.00		\$0.00
31417YPF8	BANK OF AMERICA, N.A.	9	\$1,812,482.18	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,812,482.18	100%	0	\$0.00		\$0.00
31418N2A7	WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$872,488.13	6.51%	0	\$0.00	NA	\$0.00
Total		46	\$13,410,308.65	100%	0	\$0.00		\$0.00

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31418N2B5		WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,165,728.70	29.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,574,458.41	100%	0	\$0.00		0	\$0.00
31418N6M7		PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,281,250.00	100%	0	\$0.00		0	\$0.00
31418N6N5		PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,908,468.57	100%	0	\$0.00		0	\$0.00
31418N6P0		PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,592,500.00	100%	0	\$0.00		0	\$0.00
31418N6R6		PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,678,645.36	100%	0	\$0.00		0	\$0.00
31418N6T2		PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,328,300.00	100%	0	\$0.00		0	\$0.00
31418N6V7		PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,319,660.00	100%	0	\$0.00		0	\$0.00
31418NH86		RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,462,616.89	100%	0	\$0.00		0	\$0.00
31418NH94		RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$61,195,729.70	100%	0	\$0.00		0	\$0.00
31418NHQ6		RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,803,851.31	100%	0	\$0.00		0	\$0.00
31418NHR4		RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,868,530.45	100%	0	\$0.00		0	\$0.00
31418NHS2		RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,524,229.41	100%	0	\$0.00		0	\$0.00
31418NHT0		RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,366,749.41	100%	0	\$0.00		0	\$0.00

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31418NHU7	RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,532,057.54	100%	0	\$0.00		0	\$0.00
31418NHV5	RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,778,113.37	100%	0	\$0.00		0	\$0.00
31418NHW3	RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,941,481.55	100%	0	\$0.00		0	\$0.00
31418NJB7	RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,154,741.75	100%	0	\$0.00		0	\$0.00
31418NK41	Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,974,693.25	100%	0	\$0.00		0	\$0.00
31418NK58	Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,222,115.44	100%	0	\$0.00		0	\$0.00
31418NK66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,254,391.19	100%	0	\$0.00		0	\$0.00
31418NK74	Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,079,321.36	100%	0	\$0.00		0	\$0.00
31418NK82	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,451,537.29	100%	0	\$0.00		0	\$0.00
31418NQU7	Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,927,038.43	100%	0	\$0.00		0	\$0.00
31418NQV5	Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,642,529.74	100%	0	\$0.00		0	\$0.00
31418NQW3	Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,140,495.25	100%	0	\$0.00		0	\$0.00
31418NQX1	Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,100.00	100%	0	\$0.00		0	\$0.00

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31418NQY9		Unavailable	6	\$1,019,032.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,032.12	100%	0	\$0.00		0	\$0.00
31418NV49		BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,682.94	100%	0	\$0.00		0	\$0.00
31418NV56		BANK OF AMERICA, N.A.	5	\$837,398.04	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,756.51	44.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,154.55	100%	0	\$0.00		0	\$0.00
31418NV64		BANK OF AMERICA, N.A.	26	\$3,989,529.05	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,717,063.80	100%	0	\$0.00		0	\$0.00
31418NV72		BANK OF AMERICA, N.A.	19	\$2,412,635.63	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,461,579.60	58.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,874,215.23	100%	0	\$0.00		0	\$0.00
31418NV80		BANK OF AMERICA, N.A.	10	\$1,256,348.63	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,182,682.95	63.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,439,031.58	100%	0	\$0.00		0	\$0.00
31418NV98		BANK OF AMERICA, N.A.	4	\$417,854.91	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,774.07	64.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,190,628.98	100%	0	\$0.00		0	\$0.00
31418NWA4		BANK OF AMERICA, N.A.	8	\$2,296,195.15	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,275,190.06	73.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,571,385.21	100%	0	\$0.00		0	\$0.00
31418NWB2		BANK OF AMERICA, N.A.	3	\$1,022,986.98	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,098,009.71	100%	0	\$0.00		0	\$0.00
31418NWC0		BANK OF AMERICA, N.A.	9	\$2,295,314.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,295,314.36	100%	0	\$0.00		0	\$0.00

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31418NWD8	BANK OF AMERICA, N.A.	19	\$2,475,159.36	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,608.68	100%	0	\$0.00		0	\$0.00
31418NWE6	Unavailable	2	\$233,045.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$233,045.77	100%	0	\$0.00		0	\$0.00
31418NWF3	BANK OF AMERICA, N.A.	6	\$1,027,352.68	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,264,176.17	100%	0	\$0.00		0	\$0.00
31418NWG1	BANK OF AMERICA, N.A.	8	\$1,162,001.81	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,279,625.77	100%	0	\$0.00		0	\$0.00
31418NWH9	BANK OF AMERICA, N.A.	12	\$1,983,846.78	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,228,177.89	75.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,212,024.67	100%	0	\$0.00		0	\$0.00
31418NWJ5	BANK OF AMERICA, N.A.	4	\$583,493.25	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,680.67	47.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,173.92	100%	0	\$0.00		0	\$0.00
31418NWK2	BANK OF AMERICA, N.A.	3	\$435,004.75	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,109.24	64.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,214,113.99	100%	0	\$0.00		0	\$0.00
31418NWL0	BANK OF AMERICA, N.A.	28	\$4,359,586.97	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,597,505.78	82.53%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,957,092.75	100%	0	\$0.00		0	\$0.00
31418NWM8	BANK OF AMERICA, N.A.	1	\$107,200.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$918,543.91	89.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,025,743.91	100%	0	\$0.00		0	\$0.00
31418NWN6	BANK OF AMERICA, N.A.	2	\$297,500.00	25.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$875,906.52	74.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,406.52	100%	0	\$0.00		0	\$0.00
31418NWP1		BANK OF AMERICA, N.A.	2	\$242,372.03	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,423,893.40	85.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,666,265.43	100%	0	\$0.00		0	\$0.00
31418NWQ9		BANK OF AMERICA, N.A.	3	\$776,251.38	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,773,549.94	69.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,549,801.32	100%	0	\$0.00		0	\$0.00
31418NWR7		BANK OF AMERICA, N.A.	70	\$13,666,501.15	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,464,362.79	72.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$50,130,863.94	100%	0	\$0.00		0	\$0.00
31418NWS5		Unavailable	8	\$1,671,959.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,671,959.58	100%	0	\$0.00		0	\$0.00
31418NWT3		BANK OF AMERICA, N.A.	3	\$346,456.35	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,016,924.23	74.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,380.58	100%	0	\$0.00		0	\$0.00
31418NWU0		BANK OF AMERICA, N.A.	42	\$16,337,219.58	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$34,095,565.47	67.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$50,432,785.05	100%	0	\$0.00		0	\$0.00
31418NWW8		BANK OF AMERICA, N.A.	22	\$6,400,176.86	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$44,030,735.90	87.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,430,912.76	100%	0	\$0.00		0	\$0.00
31418NWW6		BANK OF AMERICA, N.A.	3	\$638,111.75	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,087,461.27	82.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,725,573.02	100%	0	\$0.00		0	\$0.00
31418NWX4		BANK OF AMERICA, N.A.	22	\$6,128,070.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,261,029.61	84.83%	0	\$0.00	NA	0	\$0.00
Total			139	\$40,389,099.61	100%	0	\$0.00		0	\$0.00

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31418NWX2	BANK OF AMERICA, N.A.	10	\$3,313,811.28	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,755,027.77	67.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,068,839.05	100%	0	\$0.00		0	\$0.00
31418NWZ9	Unavailable	2	\$279,693.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$279,693.52	100%	0	\$0.00		0	\$0.00
31418NY53	WELLS FARGO BANK, N.A.	121	\$43,717,045.91	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,791,333.44	26.54%	0	\$0.00	NA	0	\$0.00
Total		171	\$59,508,379.35	100%	0	\$0.00		0	\$0.00
31418NY61	WELLS FARGO BANK, N.A.	2	\$537,722.31	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$876,656.89	61.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,414,379.20	100%	0	\$0.00		0	\$0.00
31418NY79	WELLS FARGO BANK, N.A.	1	\$109,477.19	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$930,554.64	89.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,031.83	100%	0	\$0.00		0	\$0.00
31418NY87	WELLS FARGO BANK, N.A.	3	\$558,931.12	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,981.23	59.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,912.35	100%	0	\$0.00		0	\$0.00
31418NY95	WELLS FARGO BANK, N.A.	60	\$13,815,890.95	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,245,239.41	55.52%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,061,130.36	100%	0	\$0.00		0	\$0.00
31418NYQ7	WELLS FARGO BANK, N.A.	183	\$58,330,574.91	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,250,669.21	22.82%	0	\$0.00	NA	0	\$0.00
Total		239	\$75,581,244.12	100%	0	\$0.00		0	\$0.00
31418NYW4	WELLS FARGO BANK, N.A.	51	\$20,262,020.00	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$20,512,020.00	100%	0	\$0.00		0	\$0.00
31418NYX2	WELLS FARGO BANK, N.A.	162	\$52,750,994.81	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,799,003.14	34.51%	0	\$0.00	NA	0	\$0.00

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Total			252	\$80,549,997.95	100%	0	\$0.00		0	\$0.00
31418NYY0		WELLS FARGO BANK, N.A.	236	\$71,227,582.64	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,381,003.61	29.2%	0	\$0.00	NA	0	\$0.00
Total			341	\$100,608,586.25	100%	0	\$0.00		0	\$0.00
31418NZ29		WELLS FARGO BANK, N.A.	174	\$11,565,074.22	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,545,829.42	39.48%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,110,903.64	100%	0	\$0.00		0	\$0.00
31418NZ37		WELLS FARGO BANK, N.A.	223	\$21,972,179.66	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,079,174.65	33.52%	0	\$0.00	NA	0	\$0.00
Total			336	\$33,051,354.31	100%	0	\$0.00		0	\$0.00
31418NZ45		WELLS FARGO BANK, N.A.	469	\$61,216,402.52	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,377,042.86	24.04%	0	\$0.00	NA	0	\$0.00
Total			617	\$80,593,445.38	100%	0	\$0.00		0	\$0.00
31418NZ52		WELLS FARGO BANK, N.A.	3,791	\$1,046,314,432.08	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$264,364,883.18	20.17%	0	\$0.00	NA	0	\$0.00
Total			4,624	\$1,310,679,315.26	100%	0	\$0.00		0	\$0.00
31418NZ78		WELLS FARGO BANK, N.A.	224	\$12,974,258.36	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$16,297,631.22	55.68%	0	\$0.00	NA	0	\$0.00
Total			498	\$29,271,889.58	100%	0	\$0.00		0	\$0.00
31418NZ86		WELLS FARGO BANK, N.A.	45	\$4,419,387.13	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,256,516.29	58.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,675,903.42	100%	0	\$0.00		0	\$0.00
31418NZ94		WELLS FARGO BANK, N.A.	18	\$2,349,595.46	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,944.60	22.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,540.06	100%	0	\$0.00		0	\$0.00
31418NZA1		WELLS FARGO BANK, N.A.	39	\$7,617,722.07	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,718,736.89	50.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,336,458.96	100%	0	\$0.00		0	\$0.00

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31418NZB9	WELLS FARGO BANK, N.A.	6	\$1,347,481.33	52.83%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,203,318.44	47.17%	0	\$0.00	NA	\$0.00
Total		11	\$2,550,799.77	100%	0	\$0.00		\$0.00
31418NZC7	WELLS FARGO BANK, N.A.	2	\$376,796.72	35.98%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$670,453.31	64.02%	0	\$0.00	NA	\$0.00
Total		6	\$1,047,250.03	100%	0	\$0.00		\$0.00
31418NZD5	WELLS FARGO BANK, N.A.	11	\$1,599,491.89	41.04%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,298,303.53	58.96%	0	\$0.00	NA	\$0.00
Total		24	\$3,897,795.42	100%	0	\$0.00		\$0.00
31418NZE3	WELLS FARGO BANK, N.A.	5	\$1,037,316.46	56.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$812,098.54	43.91%	0	\$0.00	NA	\$0.00
Total		9	\$1,849,415.00	100%	0	\$0.00		\$0.00
31418NZF0	WELLS FARGO BANK, N.A.	2	\$235,500.00	18.95%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,007,549.07	81.05%	0	\$0.00	NA	\$0.00
Total		10	\$1,243,049.07	100%	0	\$0.00		\$0.00
31418NZG8	WELLS FARGO BANK, N.A.	8	\$1,646,927.47	45.38%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,982,039.22	54.62%	0	\$0.00	NA	\$0.00
Total		16	\$3,628,966.69	100%	0	\$0.00		\$0.00
31418NZH6	WELLS FARGO BANK, N.A.	13	\$2,144,804.53	70.83%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$883,105.06	29.17%	0	\$0.00	NA	\$0.00
Total		18	\$3,027,909.59	100%	0	\$0.00		\$0.00
31418NZJ2	WELLS FARGO BANK, N.A.	8	\$1,179,934.95	54.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$990,384.51	45.63%	0	\$0.00	NA	\$0.00
Total		14	\$2,170,319.46	100%	0	\$0.00		\$0.00
31418NZK9	WELLS FARGO BANK, N.A.	398	\$94,261,115.54	54.5%	0	\$0.00	NA	\$0.00
	Unavailable	355	\$78,685,829.42	45.5%	0	\$0.00	NA	\$0.00
Total		753	\$172,946,944.96	100%	0	\$0.00		\$0.00

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31418NZL7	WELLS FARGO BANK, N.A.	136	\$29,640,920.07	39.8%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$44,837,437.80	60.2%	0	\$0.00	NA	\$0.00
Total		364	\$74,478,357.87	100%	0	\$0.00		\$0.00
31418NZM5	WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,136,584.58	58.14%	0	\$0.00	NA	\$0.00
Total		7	\$1,954,824.89	100%	0	\$0.00		\$0.00
31418NZP8	WELLS FARGO BANK, N.A.	201	\$58,809,294.41	32.83%	0	\$0.00	NA	\$0.00
	Unavailable	434	\$120,312,034.44	67.17%	0	\$0.00	NA	\$0.00
Total		635	\$179,121,328.85	100%	0	\$0.00		\$0.00
31418NZQ6	WELLS FARGO BANK, N.A.	34	\$18,264,628.00	51.37%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$17,291,150.00	48.63%	0	\$0.00	NA	\$0.00
Total		65	\$35,555,778.00	100%	0	\$0.00		\$0.00
31418NZR4	WELLS FARGO BANK, N.A.	34	\$23,470,712.08	46.37%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$27,141,765.53	53.63%	0	\$0.00	NA	\$0.00
Total		74	\$50,612,477.61	100%	0	\$0.00		\$0.00
31418NZS2	WELLS FARGO BANK, N.A.	25	\$18,933,733.30	37.13%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$32,056,293.17	62.87%	0	\$0.00	NA	\$0.00
Total		69	\$50,990,026.47	100%	0	\$0.00		\$0.00
31418NZT0	WELLS FARGO BANK, N.A.	232	\$16,054,363.88	48.52%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$17,035,939.09	51.48%	0	\$0.00	NA	\$0.00
Total		480	\$33,090,302.97	100%	0	\$0.00		\$0.00
31418NZU7	WELLS FARGO BANK, N.A.	321	\$31,645,091.10	46.03%	0	\$0.00	NA	\$0.00
	Unavailable	374	\$37,101,455.32	53.97%	0	\$0.00	NA	\$0.00
Total		695	\$68,746,546.42	100%	0	\$0.00		\$0.00
31418NZV5	WELLS FARGO BANK, N.A.	667	\$88,634,699.07	48.3%	0	\$0.00	NA	\$0.00
	Unavailable	720	\$94,857,331.05	51.7%	0	\$0.00	NA	\$0.00
Total		1,387	\$183,492,030.12	100%	0	\$0.00		\$0.00
31418NZW3	WELLS FARGO BANK,	5,523	\$1,678,917,075.41	51.6%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	5,061	\$1,574,653,344.34	48.4%	0	\$0.00	NA	0	\$0.00
Total			10,584	\$3,253,570,419.75	100%	0	\$0.00		0	\$0.00
31418NZX1		WELLS FARGO BANK, N.A.	44	\$32,721,205.87	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$18,235,940.53	35.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$50,957,146.40	100%	0	\$0.00		0	\$0.00
31418NZY9		WELLS FARGO BANK, N.A.	112	\$73,792,925.91	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$27,018,434.06	26.8%	0	\$0.00	NA	0	\$0.00
Total			154	\$100,811,359.97	100%	0	\$0.00		0	\$0.00
31418NZZ6		WELLS FARGO BANK, N.A.	229	\$123,699,307.36	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$25,485,314.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			274	\$149,184,621.36	100%	0	\$0.00		0	\$0.00
31418P2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,991,378.28	100%	0	\$0.00		0	\$0.00
31418P2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,991,601.71	100%	0	\$0.00		0	\$0.00
31418P2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,495,303.74	100%	0	\$0.00		0	\$0.00
31418P2G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,005,762.85	100%	0	\$0.00		0	\$0.00
31418P5Y7		THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,384.36	17.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,870,908.19	100%	0	\$0.00		0	\$0.00
31418P5Z4		THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,416,167.79	100%	0	\$0.00		0	\$0.00

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31418P6A8	THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,935,099.36	100%	0	\$0.00		0	\$0.00
31418P6B6	THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,177,180.66	100%	0	\$0.00		0	\$0.00
31418P6C4	THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,210,200.94	100%	0	\$0.00		0	\$0.00
31418P6D2	THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,073,663.21	100%	0	\$0.00		0	\$0.00
31418P6E0	THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,031,631.45	100%	0	\$0.00		0	\$0.00
31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,463,776.58	100%	0	\$0.00		0	\$0.00
31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,411,528.57	100%	0	\$0.00		0	\$0.00
31418P6H3	THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,831,246.98	100%	0	\$0.00		0	\$0.00
31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,322,026.66	100%	0	\$0.00		0	\$0.00
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,342,288.25	100%	0	\$0.00		0	\$0.00
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,700.00	4%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,813,588.36	100%	0	\$0.00		0	\$0.00

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31418P6M2		THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,859,921.41	100%	0	\$0.00		0	\$0.00
31418P6N0		THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,321,699.97	100%	0	\$0.00		0	\$0.00
31418PB95		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,863.27	100%	0	\$0.00		0	\$0.00
31418PBA2		METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,920,283.08	100%	0	\$0.00		0	\$0.00
31418PBD6		METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,447,187.32	100%	0	\$0.00		0	\$0.00
31418PBF1		METLIFE BANK, NA	19	\$10,717,658.58	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$11,351,731.00	51.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$22,069,389.58	100%	0	\$0.00		0	\$0.00
31418PBG9		METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$11,087,471.47	100%	0	\$0.00		0	\$0.00
31418PBH7		METLIFE BANK, NA	5	\$1,426,600.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,700.00	44.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,548,300.00	100%	0	\$0.00		0	\$0.00
31418PBJ3		METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,430,550.00	100%	0	\$0.00		0	\$0.00
31418PBK0		METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,532,459.00	100%	0	\$0.00		0	\$0.00
31418PBP9		RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,370,700.00	100%	0	\$0.00		0	\$0.00
31418PG25		CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,330,654.71	100%	0	\$0.00		0	\$0.00
31418PG33		CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA	0	\$0.00
Total			232	\$29,791,902.90	100%	0	\$0.00		0	\$0.00
31418PG41		CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,382,872.30	100%	0	\$0.00		0	\$0.00
31418PG58		CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,012,233.26	100%	0	\$0.00		0	\$0.00
31418PG66		CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA	0	\$0.00
Total			249	\$16,285,238.25	100%	0	\$0.00		0	\$0.00
31418PG74		CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,633,753.04	100%	0	\$0.00		0	\$0.00
31418PG82		CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,328,764.17	100%	0	\$0.00		0	\$0.00
31418PG90		CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,939,599.19	100%	0	\$0.00		0	\$0.00
31418PGJ8		CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,053,120.35	100%	0	\$0.00		0	\$0.00
31418PGK5		CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,175,567.41	76.22%	0	\$0.00	NA	0	\$0.00

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Total			169	\$50,084,476.34	100%	0	\$0.00		0	\$0.00
31418PGL3		CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$123,092,432.95	74.39%	0	\$0.00	NA	0	\$0.00
Total			569	\$165,462,419.83	100%	0	\$0.00		0	\$0.00
31418PGM1		CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA	0	\$0.00
Total			250	\$72,301,009.79	100%	0	\$0.00		0	\$0.00
31418PGN9		CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,096	\$293,692,032.15	61.47%	0	\$0.00	NA	0	\$0.00
Total			1,768	\$477,786,126.32	100%	0	\$0.00		0	\$0.00
31418PGP4		CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$143,773,332.40	32.21%	0	\$0.00	NA	0	\$0.00
Total			1,598	\$446,356,191.09	100%	0	\$0.00		0	\$0.00
31418PGQ2		CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$48,048,668.32	17.28%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$277,998,784.09	100%	0	\$0.00		0	\$0.00
31418PGR0		CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$78,697,672.93	17.71%	0	\$0.00	NA	0	\$0.00
Total			1,735	\$444,396,553.49	100%	0	\$0.00		0	\$0.00
31418PGS8		CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$24,608,825.01	100%	0	\$0.00		0	\$0.00
31418PGT6		CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	0	\$0.00
Total			698	\$399,808,392.44	100%	0	\$0.00		0	\$0.00
31418PGV1		CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,082,633.29	100%	0	\$0.00		0	\$0.00

31418PGW9	Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,305,791.66	100%	0	\$0.00		0	\$0.00
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,541,069.37	100%	0	\$0.00		0	\$0.00
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	0	\$0.00
Total		154	\$50,257,173.57	100%	0	\$0.00		0	\$0.00
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,641,551.49	100%	0	\$0.00		0	\$0.00
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,170,630.27	100%	0	\$0.00		0	\$0.00
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$288,489,803.01	100%	0	\$0.00		0	\$0.00
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$279,353,763.96	100%	0	\$0.00		0	\$0.00
31418PHD0	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,178,390.32	100%	0	\$0.00		0	\$0.00
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$0.00
Total		257	\$60,786,351.80	100%	0	\$0.00		0	\$0.00
31418PJ22	SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,299,197.51	100%	0	\$0.00		0	\$0.00
31418PJ30		SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,041,476.43	100%	0	\$0.00		0	\$0.00
31418PJ48		SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,861.85	100%	0	\$0.00		0	\$0.00
31418PJH9		SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,208,526.35	100%	0	\$0.00		0	\$0.00
31418PJJ5		SUNTRUST MORTGAGE INC.	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$0.00
Total			334	\$64,116,127.57	100%	0	\$0.00		0	\$0.00
31418PJK2		SUNTRUST MORTGAGE INC.	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	0	\$0.00
Total			291	\$83,399,733.03	100%	0	\$0.00		0	\$0.00
31418PJL0		SUNTRUST MORTGAGE INC.	192	\$52,113,408.64	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,664,367.23	35.49%	0	\$0.00	NA	0	\$0.00
Total			289	\$80,777,775.87	100%	0	\$0.00		0	\$0.00
31418PJM8		SUNTRUST MORTGAGE INC.	24	\$1,325,400.62	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$785,184.52	37.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,110,585.14	100%	0	\$0.00		0	\$0.00
31418PJN6		SUNTRUST MORTGAGE INC.	22	\$2,199,599.09	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,282,197.18	36.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,481,796.27	100%	0	\$0.00		0	\$0.00
31418PJP1		SUNTRUST MORTGAGE INC.	12	\$1,426,484.56	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,409,154.50	49.69%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,835,639.06	100%	0	\$0.00		0	\$0.00
31418PJQ9	SUNTRUST MORTGAGE INC.		148	\$37,900,723.97	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$21,770,925.76	36.48%	0	\$0.00	NA	0	\$0.00
Total			234	\$59,671,649.73	100%	0	\$0.00		0	\$0.00
31418PJR7	SUNTRUST MORTGAGE INC.		23	\$5,990,752.74	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,186,674.27	46.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,177,427.01	100%	0	\$0.00		0	\$0.00
31418PJS5	SUNTRUST MORTGAGE INC.		139	\$32,972,224.48	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$27,500,271.34	45.48%	0	\$0.00	NA	0	\$0.00
Total			255	\$60,472,495.82	100%	0	\$0.00		0	\$0.00
31418PJT3	SUNTRUST MORTGAGE INC.		52	\$10,543,666.59	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,476,903.08	29.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,020,569.67	100%	0	\$0.00		0	\$0.00
31418PJU0	SUNTRUST MORTGAGE INC.		8	\$1,979,556.74	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$484,000.00	19.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,463,556.74	100%	0	\$0.00		0	\$0.00
31418PJV8	SUNTRUST MORTGAGE INC.		13	\$1,120,465.50	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$526,644.14	31.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,647,109.64	100%	0	\$0.00		0	\$0.00
31418PJX4	SUNTRUST MORTGAGE INC.		44	\$2,733,638.96	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$748,845.83	21.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,482,484.79	100%	0	\$0.00		0	\$0.00
31418PJY2	SUNTRUST MORTGAGE INC.		17	\$1,002,459.44	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$770,547.14	43.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,773,006.58	100%	0	\$0.00		0	\$0.00
31418PJZ9	SUNTRUST MORTGAGE INC.		173	\$37,044,569.64	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$28,867,569.24	43.8%	0	\$0.00	NA	0	\$0.00
Total			295	\$65,912,138.88	100%	0	\$0.00		0	\$0.00

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31418PK46	Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,992,267.47	100%	0	\$0.00		0	\$0.00
31418PK53	Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,792,394.13	100%	0	\$0.00		0	\$0.00
31418PK61	Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,627,703.79	100%	0	\$0.00		0	\$0.00
31418PK79	Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,708,159.24	100%	0	\$0.00		0	\$0.00
31418PK87	Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,825,225.93	100%	0	\$0.00		0	\$0.00
31418PK95	Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$86,237,810.04	100%	0	\$0.00		0	\$0.00
31418PLA1	Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$51,028,979.47	100%	0	\$0.00		0	\$0.00
31418PLB9	Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,807,384.32	100%	0	\$0.00		0	\$0.00
31418PLC7	Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,405,718.19	100%	0	\$0.00		0	\$0.00
31418PLD5	Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,664,743.88	100%	0	\$0.00		0	\$0.00
31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,855,349.58	100%	0	\$0.00		0	\$0.00
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,562,810.21	100%	0	\$0.00		0	\$0.00
31418PLG8	Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,085,300.00	100%	0	\$0.00		0	\$0.00
31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,972,820.00	100%	0	\$0.00		0	\$0.00
31418PLK9	Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,993,063.91	100%	0	\$0.00		0	\$0.00

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31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$40,005,102.75	100%	0	\$0.00		0	\$0.00
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,020,611.78	100%	0	\$0.00		0	\$0.00
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,028.99	100%	0	\$0.00		0	\$0.00
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	0	\$0.00
Total		227	\$65,773,532.60	100%	0	\$0.00		0	\$0.00
31418PQ65	GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,549,185.35	81.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,591,080.31	100%	0	\$0.00		0	\$0.00
31418PQ73	GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,628,876.81	74.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,870,036.57	100%	0	\$0.00		0	\$0.00
31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,659,900.01	61%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,360,211.67	100%	0	\$0.00		0	\$0.00
31418PQ99	GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,484,918.54	51.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,855,794.29	100%	0	\$0.00		0	\$0.00
31418PQM0	GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,670,644.06	81.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,022,694.06	100%	0	\$0.00		0	\$0.00

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31418PQS7	GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,789,662.24	88.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,453,474.88	100%	0	\$0.00		0	\$0.00
31418PQT5	GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,308,100.47	100%	0	\$0.00		0	\$0.00
31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,783,978.44	100%	0	\$0.00		0	\$0.00
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,527,842.73	100%	0	\$0.00		0	\$0.00
31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,501,224.16	100%	0	\$0.00		0	\$0.00
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	0	\$0.00
Total		348	\$103,114,871.19	100%	0	\$0.00		0	\$0.00
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,933,884.67	100%	0	\$0.00		0	\$0.00
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,509,424.67	100%	0	\$0.00		0	\$0.00
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,491,127.61	100%	0	\$0.00		0	\$0.00
31418PRA5	GMAC MORTGAGE,	16	\$2,591,151.21	58.98%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,393,525.14	100%	0	\$0.00		0	\$0.00
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,076,656.12	100%	0	\$0.00		0	\$0.00
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,490,312.80	100%	0	\$0.00		0	\$0.00
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,050,898.73	100%	0	\$0.00		0	\$0.00
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,040,565.93	100%	0	\$0.00		0	\$0.00
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,865,203.25	100%	0	\$0.00		0	\$0.00
31418PRG2	GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,183,421.74	100%	0	\$0.00		0	\$0.00
31418PRH0	GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,255,966.48	100%	0	\$0.00		0	\$0.00
31418PRJ6	GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,214,872.40	100%	0	\$0.00		0	\$0.00
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,489,716.61	100%	0	\$0.00		0	\$0.00
31418PRL1		GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,250,048.01	100%	0	\$0.00		0	\$0.00
31418PRM9		GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,496,062.90	100%	0	\$0.00		0	\$0.00
31418PRT4		GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,627,517.93	100%	0	\$0.00		0	\$0.00
31418PRU1		GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,295,895.01	100%	0	\$0.00		0	\$0.00
31418PRW7		GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,032,683.61	100%	0	\$0.00		0	\$0.00
31418PU29		BANK OF AMERICA, N.A.	36	\$6,121,079.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,121,079.46	100%	0	\$0.00		0	\$0.00
31418PU37		BANK OF AMERICA, N.A.	12	\$1,993,088.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,088.21	100%	0	\$0.00		0	\$0.00
31418PU52		BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA	0	\$0.00
Total			375	\$100,012,884.93	100%	0	\$0.00		0	\$0.00
31418PU60		BANK OF AMERICA, N.A.	660	\$162,503,043.07	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA	0	\$0.00
Total			793	\$200,044,814.83	100%	0	\$0.00		0	\$0.00

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31418PU78		BANK OF AMERICA, N.A.	12	\$3,123,251.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,123,251.90	100%	0	\$0.00		0	\$0.00
31418PUZ6		BANK OF AMERICA, N.A.	15	\$2,343,026.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,343,026.76	100%	0	\$0.00		0	\$0.00
31418PWY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,209,329.20	100%	0	\$0.00		0	\$0.00
31418PXJ9		Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,099,272.54	100%	0	\$0.00		0	\$0.00
31418PXK6		Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,973,428.94	100%	0	\$0.00		0	\$0.00
31418PXL4		Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,316,860.13	100%	0	\$0.00		0	\$0.00
31418PYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,476,314.73	100%	0	\$0.00		0	\$0.00
31418PYB5		FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0	\$0.00
Total			551	\$143,800,477.64	100%	0	\$0.00		0	\$0.00
31418PYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,265,882.64	100%	0	\$0.00		0	\$0.00
31418PYE9		Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,403.45	100%	0	\$0.00		0	\$0.00
31418PYF6		FLAGSTAR CAPITAL MARKETS	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,156,551.71	100%	0	\$0.00		0	\$0.00
31418PYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,250,659.08	100%	0	\$0.00		0	\$0.00
31418PYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,226,210.25	100%	0	\$0.00		0	\$0.00
31418PYK5		Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,332,150.00	100%	0	\$0.00		0	\$0.00
31418PYL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,120,500.00	72.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,537,500.00	100%	0	\$0.00		0	\$0.00
31418PYM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,757,533.62	92.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,903,533.62	100%	0	\$0.00		0	\$0.00
31418PYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,178,616.00	100%	0	\$0.00		0	\$0.00
31418PYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,586,686.98	100%	0	\$0.00		0	\$0.00
31418PYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,076,100.00	100%	0	\$0.00		0	\$0.00
31418PYR0		Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,968,454.15	100%	0	\$0.00		0	\$0.00
31418PZU2		Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,916.04	100%	0	\$0.00		0	\$0.00
31418PZV0		Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,393.24	100%	0	\$0.00		0	\$0.00
31418Q2A0		GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$24,755,891.77	100%	0	\$0.00		0	\$0.00
31418Q2B8		Unavailable	5	\$2,793,137.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,793,137.55	100%	0	\$0.00		0	\$0.00
31418Q2C6		GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,545,415.85	100%	0	\$0.00		0	\$0.00
31418Q2D4		GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,904,476.40	100%	0	\$0.00		0	\$0.00
31418Q2E2		GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,859,670.87	100%	0	\$0.00		0	\$0.00
31418Q2F9		GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,492,484.43	100%	0	\$0.00		0	\$0.00
31418Q2G7		GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,233,399.19	100%	0	\$0.00		0	\$0.00
31418Q2J1		GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,824,575.53	100%	0	\$0.00		0	\$0.00
31418Q2K8		GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,193,687.71	100%	0	\$0.00		0	\$0.00
31418Q2L6		GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,054,886.33	100%	0	\$0.00		0	\$0.00
31418Q2M4		GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,736,317.07	48.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,690,365.26	100%	0	\$0.00		0	\$0.00
31418Q2N2		GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$61,306,961.80	85.21%	0	\$0.00	NA	0	\$0.00
Total			242	\$71,951,034.80	100%	0	\$0.00		0	\$0.00
31418Q2P7		GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,414,791.58	47.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$47,104,121.74	100%	0	\$0.00		0	\$0.00
31418Q2Q5		GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,266,561.33	100%	0	\$0.00		0	\$0.00
31418Q2S1		GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,218,213.63	100%	0	\$0.00		0	\$0.00
31418Q2T9		Unavailable	4	\$1,228,777.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,228,777.62	100%	0	\$0.00		0	\$0.00
31418Q2U6		GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA	0	\$0.00
Total			99	\$29,021,747.07	100%	0	\$0.00		0	\$0.00

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31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,010,940.01	100%	0	\$0.00		0	\$0.00
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,054,084.39	100%	0	\$0.00		0	\$0.00
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,772,901.49	100%	0	\$0.00		0	\$0.00
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,813,503.89	100%	0	\$0.00		0	\$0.00
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,034,790.74	100%	0	\$0.00		0	\$0.00
31418Q7L1	QUICKEN LOANS INC.	106	\$25,060,263.77	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,060,263.77	100%	0	\$0.00		0	\$0.00
31418Q7M9	Unavailable	72	\$14,798,088.04	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,798,088.04	100%	0	\$0.00		0	\$0.00
31418QF24	BANK OF AMERICA, N.A.	12	\$2,861,665.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,861,665.70	100%	0	\$0.00		0	\$0.00
31418QF32	BANK OF AMERICA, N.A.	16	\$876,104.15	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$553,518.78	38.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,429,622.93	100%	0	\$0.00		0	\$0.00
31418QF40	BANK OF AMERICA, N.A.	50	\$12,579,875.78	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,495,340.25	10.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,075,216.03	100%	0	\$0.00		0	\$0.00
31418QF57	BANK OF AMERICA, N.A.	375	\$71,580,164.48	71.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$28,455,595.18	28.45%	0	\$0.00	NA	0	\$0.00
Total			532	\$100,035,759.66	100%	0	\$0.00		0	\$0.00
31418QF65		BANK OF AMERICA, N.A.	657	\$173,093,206.47	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$77,199,343.27	30.84%	0	\$0.00	NA	0	\$0.00
Total			939	\$250,292,549.74	100%	0	\$0.00		0	\$0.00
31418QF73		BANK OF AMERICA, N.A.	5	\$1,438,950.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,655,890.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,094,840.00	100%	0	\$0.00		0	\$0.00
31418QF81		BANK OF AMERICA, N.A.	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00	NA	0	\$0.00
Total			245	\$28,966,359.30	100%	0	\$0.00		0	\$0.00
31418QF99		BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA	0	\$0.00
Total			167	\$100,394,296.82	100%	0	\$0.00		0	\$0.00
31418QFJ7		BANK OF AMERICA, N.A.	6	\$1,485,093.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,485,093.25	100%	0	\$0.00		0	\$0.00
31418QFK4		BANK OF AMERICA, N.A.	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,209,773.80	100%	0	\$0.00		0	\$0.00
31418QFL2		BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,604,500.14	100%	0	\$0.00		0	\$0.00
31418QFM0		BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	0	\$0.00
Total			733	\$199,294,036.35	100%	0	\$0.00		0	\$0.00
31418QFN8		BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,361,934.16	100%	0	\$0.00		0	\$0.00

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31418QFP3	BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	\$0.00
Total		32	\$3,064,903.96	100%	0	\$0.00		\$0.00
31418QFQ1	BANK OF AMERICA, N.A.	64	\$4,373,962.08	80.16%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	\$0.00
Total		80	\$5,456,800.88	100%	0	\$0.00		\$0.00
31418QFR9	BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	\$0.00
Total		102	\$10,086,461.11	100%	0	\$0.00		\$0.00
31418QFS7	BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,759,298.31	35.63%	0	\$0.00	NA	\$0.00
Total		54	\$16,165,304.71	100%	0	\$0.00		\$0.00
31418QFT5	BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	\$0.00
Total		126	\$44,183,506.04	100%	0	\$0.00		\$0.00
31418QFU2	BANK OF AMERICA, N.A.	113	\$7,553,039.29	70.19%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	\$0.00
Total		162	\$10,761,313.80	100%	0	\$0.00		\$0.00
31418QFV0	BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	\$0.00
Total		176	\$17,108,259.77	100%	0	\$0.00		\$0.00
31418QFW8	BANK OF AMERICA, N.A.	42	\$11,887,864.36	77.36%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	\$0.00
Total		55	\$15,366,079.77	100%	0	\$0.00		\$0.00
31418QFX6	BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	\$0.00
Total		56	\$15,719,506.08	100%	0	\$0.00		\$0.00

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31418QFY4	BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	\$0.00
Total		13	\$1,595,039.34	100%	0	\$0.00		0 \$0.00
31418QFZ1	BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	\$0.00
Total		89	\$22,243,814.20	100%	0	\$0.00		0 \$0.00
31418QG23	BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	\$0.00
Total		202	\$19,948,464.41	100%	0	\$0.00		0 \$0.00
31418QG31	BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	\$0.00
Total		155	\$15,143,990.23	100%	0	\$0.00		0 \$0.00
31418QG49	BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	\$0.00
Total		290	\$40,230,259.31	100%	0	\$0.00		0 \$0.00
31418QG56	BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	\$0.00
Total		37	\$10,088,608.00	100%	0	\$0.00		0 \$0.00
31418QG64	BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	\$0.00
Total		340	\$100,803,002.89	100%	0	\$0.00		0 \$0.00
31418QG72	BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	\$0.00
Total		146	\$30,500,151.34	100%	0	\$0.00		0 \$0.00
31418QG80	BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	\$0.00
Total		72	\$25,181,806.22	100%	0	\$0.00		0 \$0.00
31418QG98	BANK OF AMERICA,	5	\$1,059,513.78	100%	0	\$0.00	NA	\$0.00

		N.A.								
Total			5	\$1,059,513.78	100%	0	\$0.00		0	\$0.00
31418QGA5		BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$0.00
Total			403	\$100,183,179.40	100%	0	\$0.00		0	\$0.00
31418QGB3		BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	0	\$0.00
Total			1,442	\$400,066,731.18	100%	0	\$0.00		0	\$0.00
31418QGC1		BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$55,821,585.16	37.12%	0	\$0.00	NA	0	\$0.00
Total			824	\$150,400,202.45	100%	0	\$0.00		0	\$0.00
31418QGD9		Unavailable	1	\$64,664.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,664.36	100%	0	\$0.00		0	\$0.00
31418QGE7		Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,426.80	100%	0	\$0.00		0	\$0.00
31418QGF4		BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,015,394.30	100%	0	\$0.00		0	\$0.00
31418QGG2		BANK OF AMERICA, N.A.	17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,742,228.21	100%	0	\$0.00		0	\$0.00
31418QGH0		BANK OF AMERICA, N.A.	16	\$4,371,801.33	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,053,818.41	100%	0	\$0.00		0	\$0.00
31418QGJ6		BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,025,684.03	100%	0	\$0.00		0	\$0.00
31418QGK3		BANK OF AMERICA, N.A.	18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$0.00

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Total			24	\$6,036,584.70	100%	0	\$0.00		0	\$0.00
31418QGL1		BANK OF AMERICA, N.A.	9	\$2,009,172.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,009,172.69	100%	0	\$0.00		0	\$0.00
31418QGM9		BANK OF AMERICA, N.A.	17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,013,395.17	100%	0	\$0.00		0	\$0.00
31418QGP2		BANK OF AMERICA, N.A.	38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,476,872.40	100%	0	\$0.00		0	\$0.00
31418QGQ0		BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,279,088.67	100%	0	\$0.00		0	\$0.00
31418QGR8		BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$0.00
Total			363	\$75,865,718.03	100%	0	\$0.00		0	\$0.00
31418QGS6		BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,600,158.07	100%	0	\$0.00		0	\$0.00
31418QGT4		BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,712,105.46	100%	0	\$0.00		0	\$0.00
31418QGU1		BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$50,230,661.68	100%	0	\$0.00		0	\$0.00
31418QGV9		BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,424,671.29	100%	0	\$0.00		0	\$0.00

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31418QGW7	BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	\$0.00
Total		332	\$75,076,904.99	100%	0	\$0.00		\$0.00
31418QGX5	BANK OF AMERICA, N.A.	94	\$25,096,782.76	44.21%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	\$0.00
Total		217	\$56,763,119.99	100%	0	\$0.00		\$0.00
31418QGY3	BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	\$0.00
Total		354	\$22,977,758.54	100%	0	\$0.00		\$0.00
31418QGZ0	BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$9,169,043.95	12.84%	0	\$0.00	NA	\$0.00
Total		275	\$71,407,690.43	100%	0	\$0.00		\$0.00
31418QH22	BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	\$0.00
Total		523	\$35,102,054.99	100%	0	\$0.00		\$0.00
31418QH30	BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	\$0.00
Total		217	\$21,263,920.41	100%	0	\$0.00		\$0.00
31418QH48	BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	\$0.00
Total		28	\$3,631,627.10	100%	0	\$0.00		\$0.00
31418QH55	BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	\$0.00
Total		366	\$22,662,062.00	100%	0	\$0.00		\$0.00
31418QH63	BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$6,027,845.85	35.97%	0	\$0.00	NA	\$0.00
Total		171	\$16,759,705.27	100%	0	\$0.00		\$0.00
31418QH71	BANK OF AMERICA,	4	\$496,817.00	48.56%	0	\$0.00	NA	\$0.00

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	N.A.								
	Unavailable	4	\$526,375.00	51.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,023,192.00	100%	0	\$0.00		0	\$0.00
31418QH89	BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$931,045.39	39.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,385,964.77	100%	0	\$0.00		0	\$0.00
31418QH97	BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,500.00	31.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,556.94	100%	0	\$0.00		0	\$0.00
31418QHA4	BANK OF AMERICA, N.A.	7	\$2,004,173.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,004,173.52	100%	0	\$0.00		0	\$0.00
31418QHB2	BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,099,413.17	73.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,097,914.73	100%	0	\$0.00		0	\$0.00
31418QHC0	BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,140,943.80	62.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,402,390.80	100%	0	\$0.00		0	\$0.00
31418QHD8	BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,148,654.67	71.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,055,904.67	100%	0	\$0.00		0	\$0.00
31418QHE6	BANK OF AMERICA, N.A.	20	\$5,180,350.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,054,547.00	79.47%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,234,897.00	100%	0	\$0.00		0	\$0.00
31418QHF3	BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,426,958.65	68.33%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,382,160.40	100%	0	\$0.00		0	\$0.00
31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,605.28	91%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,130,371.24	100%	0	\$0.00		0	\$0.00
31418QHJ5	BANK OF AMERICA, N.A.		6	\$1,335,878.17	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,577,484.01	54.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,913,362.18	100%	0	\$0.00		0	\$0.00
31418QHK2	BANK OF AMERICA, N.A.		25	\$6,943,319.86	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,153,870.46	63.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,097,190.32	100%	0	\$0.00		0	\$0.00
31418QHL0	BANK OF AMERICA, N.A.		29	\$6,810,831.80	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$14,715,239.61	68.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,526,071.41	100%	0	\$0.00		0	\$0.00
31418QHM8	BANK OF AMERICA, N.A.		1	\$219,500.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$799,834.87	78.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,334.87	100%	0	\$0.00		0	\$0.00
31418QHN6	BANK OF AMERICA, N.A.		9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,854,073.25	77.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,085,423.25	100%	0	\$0.00		0	\$0.00
31418QHP1	BANK OF AMERICA, N.A.		8	\$2,749,435.36	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,315,069.90	72.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,064,505.26	100%	0	\$0.00		0	\$0.00
31418QHQ9	BANK OF AMERICA, N.A.		17	\$4,228,223.33	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$20,999,135.57	83.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,227,358.90	100%	0	\$0.00		0	\$0.00
31418QHT3	Unavailable		12	\$3,212,147.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,212,147.32	100%	0	\$0.00		0	\$0.00
31418QHU0	BANK OF AMERICA, N.A.		5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,739,600.46	58.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,985,209.30	100%	0	\$0.00		0	\$0.00
31418QHV8			6	\$1,812,994.47	67.77%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.								
	Unavailable	4	\$862,150.00	32.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,675,144.47	100%	0	\$0.00		0	\$0.00
31418QHY2	BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,196,371.96	100%	0	\$0.00		0	\$0.00
31418QHZ9	BANK OF AMERICA, N.A.	8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,190,972.74	100%	0	\$0.00		0	\$0.00
31418QJA2	BANK OF AMERICA, N.A.	17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,885,197.37	100%	0	\$0.00		0	\$0.00
31418QJB0	BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,431,628.77	100%	0	\$0.00		0	\$0.00
31418QJC8	BANK OF AMERICA, N.A.	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,398,791.00	100%	0	\$0.00		0	\$0.00
31418QJD6	BANK OF AMERICA, N.A.	11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,556.83	100%	0	\$0.00		0	\$0.00
31418QJE4	BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$0.00
Total		523	\$150,297,481.30	100%	0	\$0.00		0	\$0.00
31418QJF1	BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,754,947.13	100%	0	\$0.00		0	\$0.00
31418QJG9	BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,990,242.20	100%	0	\$0.00		0	\$0.00

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31418QJH7	BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,035,168.88	100%	0	\$0.00		0	\$0.00
31418QJJ3	BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,042,702.58	100%	0	\$0.00		0	\$0.00
31418QJK0	BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$0.00
Total		991	\$186,173,816.42	100%	0	\$0.00		0	\$0.00
31418QJL8	BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,598,716.78	100%	0	\$0.00		0	\$0.00
31418QJU8	Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,960,881.34	100%	0	\$0.00		0	\$0.00
31418QJV6	Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,412,770.02	100%	0	\$0.00		0	\$0.00
31418QJW4	Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,799,326.12	100%	0	\$0.00		0	\$0.00
31418QJX2	Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,361,067.13	100%	0	\$0.00		0	\$0.00
31418QJY0	Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,310,759.58	100%	0	\$0.00		0	\$0.00
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,594,566.29	100%	0	\$0.00		0	\$0.00
31418QK69	Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,988,016.68	100%	0	\$0.00		0	\$0.00
31418QK77	Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,047,711.15	100%	0	\$0.00		0	\$0.00
31418QK85	Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,069,229.91	100%	0	\$0.00		0	\$0.00
31418QK93		Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,109,098.06	100%	0	\$0.00		0	\$0.00
31418QL92		BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,190,624.41	100%	0	\$0.00		0	\$0.00
31418QLA9		Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,328.61	100%	0	\$0.00		0	\$0.00
31418QLB7		Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,401,751.60	100%	0	\$0.00		0	\$0.00
31418QLC5		Unavailable	9	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,836,200.00	100%	0	\$0.00		0	\$0.00
31418QLP6		Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,148.66	100%	0	\$0.00		0	\$0.00
31418QLQ4		Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,653,526.50	100%	0	\$0.00		0	\$0.00
31418QLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,806,883.77	100%	0	\$0.00		0	\$0.00
31418QM26		BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	0	\$0.00
Total			392	\$99,929,134.59	100%	0	\$0.00		0	\$0.00
31418QM34		BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	0	\$0.00
Total			343	\$100,125,542.69	100%	0	\$0.00		0	\$0.00
31418QM59		BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$0.00
Total			259	\$75,499,075.12	100%	0	\$0.00		0	\$0.00

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31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA	0	\$0.00
Total		431	\$96,786,984.88	100%	0	\$0.00		0	\$0.00
31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,099,217.32	100%	0	\$0.00		0	\$0.00
31418QM91	BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA	0	\$0.00
Total		592	\$149,786,633.37	100%	0	\$0.00		0	\$0.00
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,292,884.66	100%	0	\$0.00		0	\$0.00
31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,003,566.00	100%	0	\$0.00		0	\$0.00
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	0	\$0.00
Total		583	\$150,214,634.21	100%	0	\$0.00		0	\$0.00
31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,091,135.24	100%	0	\$0.00		0	\$0.00
31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,932,536.23	100%	0	\$0.00		0	\$0.00
31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,971,987.26	100%	0	\$0.00		0	\$0.00
31418QMH3	BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,379,474.03	100%	0	\$0.00		0	\$0.00

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31418QMJ9	BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,031,367.30	100%	0	\$0.00		0	\$0.00
31418QMK6	BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$0.00
Total		359	\$100,289,402.45	100%	0	\$0.00		0	\$0.00
31418QML4	BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$0.00
Total		87	\$50,111,017.04	100%	0	\$0.00		0	\$0.00
31418QMM2	BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,037,055.04	100%	0	\$0.00		0	\$0.00
31418QMN0	BANK OF AMERICA, N.A.	71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,965,371.04	100%	0	\$0.00		0	\$0.00
31418QMP5	BANK OF AMERICA, N.A.	45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,264,413.37	100%	0	\$0.00		0	\$0.00
31418QMQ3	BANK OF AMERICA, N.A.	179	\$50,455,255.61	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,455,255.61	100%	0	\$0.00		0	\$0.00
31418QMR1	BANK OF AMERICA, N.A.	98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,033,439.01	100%	0	\$0.00		0	\$0.00
31418QMS9	BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,779,792.24	100%	0	\$0.00		0	\$0.00
31418QMT7	BANK OF AMERICA,	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0	\$0.00
Total		679	\$175,007,444.51	100%	0	\$0.00		0	\$0.00
31418QMU4	BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,262,197.88	100%	0	\$0.00		0	\$0.00
31418QMV2	BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,036,481.26	100%	0	\$0.00		0	\$0.00
31418QMW0	BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0	\$0.00
Total		376	\$99,766,664.48	100%	0	\$0.00		0	\$0.00
31418QMX8	BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,086,844.67	100%	0	\$0.00		0	\$0.00
31418QMY6	BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,359,254.31	100%	0	\$0.00		0	\$0.00
31418QMZ3	BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,984,046.72	100%	0	\$0.00		0	\$0.00
31418QN25	BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,244,154.30	100%	0	\$0.00		0	\$0.00
31418QNA7	BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00	NA	0	\$0.00
Total		552	\$160,139,017.52	100%	0	\$0.00		0	\$0.00
31418QNC3	BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	0	\$0.00
Total			495	\$100,304,352.31	100%	0	\$0.00		0	\$0.00
31418QND1		BANK OF AMERICA, N.A.	59	\$15,092,934.53	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,092,934.53	100%	0	\$0.00		0	\$0.00
31418QNF6		BANK OF AMERICA, N.A.	374	\$93,642,272.93	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0	\$0.00
Total			579	\$150,050,223.44	100%	0	\$0.00		0	\$0.00
31418QNG4		BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,194,734.68	100%	0	\$0.00		0	\$0.00
31418QNH2		BANK OF AMERICA, N.A.	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	0	\$0.00
Total			737	\$199,714,259.96	100%	0	\$0.00		0	\$0.00
31418QNJ8		BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,340.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,063,179.27	100%	0	\$0.00		0	\$0.00
31418QNK5		BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,076,749.61	100%	0	\$0.00		0	\$0.00
31418QNL3		BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,557,210.98	100%	0	\$0.00		0	\$0.00
31418QNM1		BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA	0	\$0.00
Total			397	\$102,804,947.12	100%	0	\$0.00		0	\$0.00
31418QNN9		BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,619,389.24	100%	0	\$0.00		0	\$0.00

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31418QNP4	BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA	\$0.00
Total		22	\$5,057,401.67	100%	0	\$0.00		\$0.00
31418QNQ2	BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA	\$0.00
Total		28	\$7,199,457.67	100%	0	\$0.00		\$0.00
31418QNR0	BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA	\$0.00
Total		259	\$25,495,002.46	100%	0	\$0.00		\$0.00
31418QNS8	BANK OF AMERICA, N.A.	288	\$18,826,718.50	53%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA	\$0.00
Total		534	\$35,524,021.11	100%	0	\$0.00		\$0.00
31418QNT6	BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA	\$0.00
Total		215	\$25,427,055.55	100%	0	\$0.00		\$0.00
31418QNU3	BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76%	0	\$0.00	NA	\$0.00
	Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00	NA	\$0.00
Total		508	\$50,444,714.85	100%	0	\$0.00		\$0.00
31418QNV1	BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	\$0.00
Total		99	\$9,635,116.86	100%	0	\$0.00		\$0.00
31418QNW9	BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	\$0.00
Total		390	\$100,919,763.62	100%	0	\$0.00		\$0.00
31418QNX7	BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA	\$0.00
Total		303	\$75,482,314.65	100%	0	\$0.00		\$0.00

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31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$25,526,086.81	100%	0	\$0.00		0	\$0.00
31418QNZ2	BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0	\$0.00
Total		366	\$50,310,561.94	100%	0	\$0.00		0	\$0.00
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,421,950.00	100%	0	\$0.00		0	\$0.00
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,400.00	100%	0	\$0.00		0	\$0.00
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,169,748.92	100%	0	\$0.00		0	\$0.00
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,006,385.89	100%	0	\$0.00		0	\$0.00
31418QR70	SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,340.62	100%	0	\$0.00		0	\$0.00
31418QR88	SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,000,365.56	100%	0	\$0.00		0	\$0.00

31418QR96	SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA	\$0.00
Total		25	\$10,036,557.70	100%	0	\$0.00		\$0.00
31418QSA2	SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA	\$0.00
Total		35	\$10,022,986.89	100%	0	\$0.00		\$0.00
31418QSB0	SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA	\$0.00
Total		177	\$55,005,122.80	100%	0	\$0.00		\$0.00
31418QSC8	SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA	\$0.00
Total		38	\$9,986,492.14	100%	0	\$0.00		\$0.00
31418QSD6	SUNTRUST MORTGAGE INC.	30	\$7,530,946.00	50.24%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$7,459,750.00	49.76%	0	\$0.00	NA	\$0.00
Total		48	\$14,990,696.00	100%	0	\$0.00		\$0.00
31418QSE4	SUNTRUST MORTGAGE INC.	12	\$2,800,300.00	23.14%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$9,302,800.00	76.86%	0	\$0.00	NA	\$0.00
Total		38	\$12,103,100.00	100%	0	\$0.00		\$0.00
31418QSF1	SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$7,084,200.00	58.98%	0	\$0.00	NA	\$0.00
Total		31	\$12,010,275.00	100%	0	\$0.00		\$0.00
31418QSG9	SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$9,154,315.00	60.89%	0	\$0.00	NA	\$0.00
Total		42	\$15,034,315.00	100%	0	\$0.00		\$0.00
31418QSH7	SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,947,920.00	39.27%	0	\$0.00	NA	\$0.00
Total		40	\$10,053,470.00	100%	0	\$0.00		\$0.00

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31418QSJ3	SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,679,231.88	59.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,825,012.99	100%	0	\$0.00		0	\$0.00
31418QSL8	SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,378,250.00	42.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,031,500.00	100%	0	\$0.00		0	\$0.00
31418QSM6	SUNTRUST MORTGAGE INC.	6	\$2,118,500.00	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,068,899.99	49.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,187,399.99	100%	0	\$0.00		0	\$0.00
31418QSN4	SUNTRUST MORTGAGE INC.	8	\$2,787,500.00	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,960,350.00	51.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,747,850.00	100%	0	\$0.00		0	\$0.00
31418QSQ7	SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,322.77	26.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,618,769.61	100%	0	\$0.00		0	\$0.00
31418QSR5	SUNTRUST MORTGAGE INC.	16	\$4,603,478.00	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,114,000.00	19.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,717,478.00	100%	0	\$0.00		0	\$0.00
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,761.85	26.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,441,777.92	100%	0	\$0.00		0	\$0.00
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$65,197,310.98	96.95%	0	\$0.00	NA	0	\$0.00
Total		245	\$67,247,210.01	100%	0	\$0.00		0	\$0.00
31418QVG5	Unavailable	11	\$1,611,281.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,611,281.64	100%	0	\$0.00		0	\$0.00
31418QVH3	FLAGSTAR CAPITAL MARKETS	4	\$372,509.98	31.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,752.47	100%	0	\$0.00		0	\$0.00
31418QVJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,711,447.06	100%	0	\$0.00		0	\$0.00
31418QVK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,241,384.94	100%	0	\$0.00		0	\$0.00
31418QVL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,529,068.49	100%	0	\$0.00		0	\$0.00
31418QVM2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,100,594.17	100%	0	\$0.00		0	\$0.00
31418QVN0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,690,192.59	100%	0	\$0.00		0	\$0.00
31418QVP5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,089,487.67	100%	0	\$0.00		0	\$0.00
31418QVQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,769,904.88	100%	0	\$0.00		0	\$0.00
31418QVR1			3	\$157,732.77	6.73%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,344,841.44	100%	0	\$0.00		0	\$0.00
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,176,883.62	100%	0	\$0.00		0	\$0.00
31418QVT7	Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,111,185.52	100%	0	\$0.00		0	\$0.00
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$44,655,789.57	100%	0	\$0.00		0	\$0.00
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	0	\$0.00
Total		227	\$59,671,124.52	100%	0	\$0.00		0	\$0.00
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	0	\$0.00
Total		142	\$41,067,466.21	100%	0	\$0.00		0	\$0.00
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$19,972,229.85	100%	0	\$0.00		0	\$0.00
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,159.98	100%	0	\$0.00		0	\$0.00
31418QY23	Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$147,322.76	100%	0	\$0.00		0	\$0.00

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31418QY49	Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$549,836.51	100%	0	\$0.00		0	\$0.00
31418QY56	Unavailable	1	\$119,874.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,874.47	100%	0	\$0.00		0	\$0.00
31418QY64	Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,013.04	100%	0	\$0.00		0	\$0.00
31418QYT4	U.S. BANK N.A.	1	\$129,044.49	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,424.52	28.49%	0	\$0.00	NA	0	\$0.00
Total		2	\$180,469.01	100%	0	\$0.00		0	\$0.00
31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$70,503.94	100%	0	\$0.00		0	\$0.00
31418QYW7	Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,128.96	100%	0	\$0.00		0	\$0.00
31418QYX5	Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$271,507.81	100%	0	\$0.00		0	\$0.00
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,754.79	100%	0	\$0.00		0	\$0.00
31418QYZ0	Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$152,280.57	100%	0	\$0.00		0	\$0.00
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,012,044.41	100%	0	\$0.00		0	\$0.00
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,180,231.84	100%	0	\$0.00		0	\$0.00
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$0.00
Total		111	\$63,385,087.62	100%	0	\$0.00		0	\$0.00
31418QZ63		4	\$1,149,709.63	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
Total			4	\$1,149,709.63	100%	0	\$0.00		0	\$0.00
31418QZ71		GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,534,426.56	100%	0	\$0.00		0	\$0.00
31418QZ89		GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,352,196.99	100%	0	\$0.00		0	\$0.00
31418QZ97		GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$0.00
Total			266	\$74,933,056.86	100%	0	\$0.00		0	\$0.00
31418QZB2		PNC BANK, N.A.	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,007,024.58	100%	0	\$0.00		0	\$0.00
31418QZC0		PNC BANK, N.A.	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,100,053.07	100%	0	\$0.00		0	\$0.00
31418QZD8		Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,902,145.89	100%	0	\$0.00		0	\$0.00
31418QZE6		Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$80,801,051.18	100%	0	\$0.00		0	\$0.00
31418QZF3		Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$52,188,730.41	100%	0	\$0.00		0	\$0.00
31418QZG1		Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,266,344.67	100%	0	\$0.00		0	\$0.00
31418QZH9		Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,314,717.32	100%	0	\$0.00		0	\$0.00
31418QZJ5		Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$28,875,689.98	100%	0	\$0.00		0	\$0.00
31418QZK2		Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,129,046.83	100%	0	\$0.00		0	\$0.00
31418R4M0		BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,812,316.00	100%	0	\$0.00		0	\$0.00
31418R4N8		BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,000.00	100%	0	\$0.00		0	\$0.00
31418R4P3		BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,390,014.12	100%	0	\$0.00		0	\$0.00
31418R4Q1		BANK OF AMERICA, N.A.	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,213,525.00	100%	0	\$0.00		0	\$0.00
31418R4R9		BANK OF AMERICA, N.A.	6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,823.00	100%	0	\$0.00		0	\$0.00
31418RAA9		Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,281,841.90	100%	0	\$0.00		0	\$0.00
31418RAB7		Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$54,104,537.46	100%	0	\$0.00		0	\$0.00
31418RAC5		Unavailable	414	\$74,244,249.39	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$74,244,249.39	100%	0	\$0.00		0	\$0.00
31418RAD3		Unavailable	10	\$1,589,816.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,589,816.49	100%	0	\$0.00		0	\$0.00
31418RAE1		Unavailable	20	\$1,891,219.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,891,219.57	100%	0	\$0.00		0	\$0.00
31418RAF8		Unavailable	36	\$2,421,059.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,421,059.57	100%	0	\$0.00		0	\$0.00
31418RAG6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,998,642.88	90.67%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,513,065.54	100%	0	\$0.00		0	\$0.00
31418RAH4		WEBSTER BANK, N.A.	10	\$1,792,319.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,792,319.48	100%	0	\$0.00		0	\$0.00
31418RAJ0		WEBSTER BANK, N.A.	41	\$6,401,078.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,401,078.71	100%	0	\$0.00		0	\$0.00
31418RAK7		WEBSTER BANK, N.A.	6	\$1,192,045.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,192,045.11	100%	0	\$0.00		0	\$0.00
31418RAL5		WEBSTER BANK, N.A.	30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,525,100.00	100%	0	\$0.00		0	\$0.00
31418RAM3		WEBSTER BANK, N.A.	34	\$6,254,610.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,254,610.24	100%	0	\$0.00		0	\$0.00
31418RAN1		Unavailable	34	\$4,297,536.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,297,536.81	100%	0	\$0.00		0	\$0.00
31418RAP6		Unavailable	11	\$1,838,831.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,838,831.18	100%	0	\$0.00		0	\$0.00
31418RAQ4		Unavailable	75	\$12,039,683.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,039,683.88	100%	0	\$0.00		0	\$0.00
31418RAR2		Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,930,303.84	100%	0	\$0.00		0	\$0.00
31418RAS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,603.00	100%	0	\$0.00		0	\$0.00
31418RB26		U.S. BANK N.A.	2	\$276,353.44	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,108,093.20	100%	0	\$0.00		0	\$0.00
31418RB34		Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,062.95	100%	0	\$0.00		0	\$0.00
31418RB42		Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,813,310.96	100%	0	\$0.00		0	\$0.00
31418RB59			118	\$20,088,888.04	100%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN								
Total		118	\$20,088,888.04	100%	0	\$0.00		0	\$0.00
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		402	\$117,866,201.92	100%	0	\$0.00		0	\$0.00
31418RBE0	U.S. BANK N.A.	4	\$661,643.11	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,983,195.10	100%	0	\$0.00		0	\$0.00
31418RBF7	U.S. BANK N.A.	1	\$138,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,066,672.95	100%	0	\$0.00		0	\$0.00
31418RBG5	U.S. BANK N.A.	1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,900,884.07	100%	0	\$0.00		0	\$0.00
31418RBH3	U.S. BANK N.A.	2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,335,632.43	100%	0	\$0.00		0	\$0.00
31418RBJ9	U.S. BANK N.A.	6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,192,952.76	100%	0	\$0.00		0	\$0.00
31418RBK6	Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,162,733.68	100%	0	\$0.00		0	\$0.00
31418RBL4	Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,174,166.25	100%	0	\$0.00		0	\$0.00
31418RBM2	Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,095,767.23	100%	0	\$0.00		0	\$0.00
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,835,344.36	100%	0	\$0.00		0	\$0.00
31418RBP5	DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,231,873.46	100%	0	\$0.00		0	\$0.00

31418RBQ3		DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,414,196.64	100%	0	\$0.00		0	\$0.00
31418RBR1		DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,508,453.53	100%	0	\$0.00		0	\$0.00
31418RBS9		U.S. BANK N.A.	16	\$5,075,488.17	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,653,315.38	83.48%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,728,803.55	100%	0	\$0.00		0	\$0.00
31418RBT7		U.S. BANK N.A.	1	\$173,600.65	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,255,232.82	94.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,428,833.47	100%	0	\$0.00		0	\$0.00
31418RBU4		U.S. BANK N.A.	4	\$508,039.77	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,768,906.92	88.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,276,946.69	100%	0	\$0.00		0	\$0.00
31418RBV2		Unavailable	17	\$2,027,220.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,220.99	100%	0	\$0.00		0	\$0.00
31418RBW0		U.S. BANK N.A.	4	\$391,128.87	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,889,989.75	82.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,281,118.62	100%	0	\$0.00		0	\$0.00
31418RBX8		Unavailable	28	\$1,630,357.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,630,357.67	100%	0	\$0.00		0	\$0.00
31418RBY6		U.S. BANK N.A.	1	\$262,426.38	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$28,073,204.94	99.07%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,335,631.32	100%	0	\$0.00		0	\$0.00
31418RBZ3		U.S. BANK N.A.	2	\$312,389.11	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,802,379.87	89.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,114,768.98	100%	0	\$0.00		0	\$0.00
31418RC33		Unavailable	13	\$2,961,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,961,245.00	100%	0	\$0.00		0	\$0.00
31418RC41		Unavailable	41	\$9,805,188.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,805,188.26	100%	0	\$0.00		0	\$0.00
31418RC58		Unavailable	8	\$2,048,753.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,048,753.92	100%	0	\$0.00		0	\$0.00

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31418RCG4	Unavailable	7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,898,425.00	100%	0	\$0.00		0	\$0.00
31418RCH2	Unavailable	196	\$44,983,750.53	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$44,983,750.53	100%	0	\$0.00		0	\$0.00
31418RCJ8	Unavailable	298	\$56,183,489.60	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$56,183,489.60	100%	0	\$0.00		0	\$0.00
31418RCK5	Unavailable	20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,385.98	100%	0	\$0.00		0	\$0.00
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,464,653.03	100%	0	\$0.00		0	\$0.00
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,262,643.38	100%	0	\$0.00		0	\$0.00
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,788,429.07	100%	0	\$0.00		0	\$0.00
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,418,942.80	100%	0	\$0.00		0	\$0.00
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$0.00
Total		181	\$43,437,726.08	100%	0	\$0.00		0	\$0.00
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$42,077,802.07	100%	0	\$0.00		0	\$0.00
31418RD81	EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,372,243.16	21.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,440,704.65	100%	0	\$0.00		0	\$0.00
31418RD99	EVERBANK	147	\$32,176,379.23	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,825,871.56	35.65%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,002,250.79	100%	0	\$0.00		0	\$0.00

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31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,321,579.68	100%	0	\$0.00		0	\$0.00
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,996,213.37	100%	0	\$0.00		0	\$0.00
31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,997,386.50	100%	0	\$0.00		0	\$0.00
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,004,399.48	100%	0	\$0.00		0	\$0.00
31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,981,712.93	100%	0	\$0.00		0	\$0.00
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,176,725.08	100%	0	\$0.00		0	\$0.00
31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,084,712.38	100%	0	\$0.00		0	\$0.00
31418RDX6	FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,909,650.65	100%	0	\$0.00		0	\$0.00
31418RDY4	FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,659,076.58	100%	0	\$0.00		0	\$0.00
31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,348,843.06	100%	0	\$0.00		0	\$0.00

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31418RE23	Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$46,313,986.90	100%	0	\$0.00		0	\$0.00
31418RE31	Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,466,267.26	100%	0	\$0.00		0	\$0.00
31418RE49	QUICKEN LOANS INC.	37	\$9,552,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,552,975.00	100%	0	\$0.00		0	\$0.00
31418RE56	QUICKEN LOANS INC.	41	\$9,629,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,629,900.00	100%	0	\$0.00		0	\$0.00
31418REB3	Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,039,655.10	100%	0	\$0.00		0	\$0.00
31418REC1	Unavailable	40	\$6,388,792.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,388,792.07	100%	0	\$0.00		0	\$0.00
31418RED9	Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,831,485.73	100%	0	\$0.00		0	\$0.00
31418REG2	Unavailable	90	\$16,156,684.16	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,156,684.16	100%	0	\$0.00		0	\$0.00
31418REH0	Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,134,026.18	100%	0	\$0.00		0	\$0.00
31418REJ6	Unavailable	74	\$15,816,891.24	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,816,891.24	100%	0	\$0.00		0	\$0.00
31418REK3	Unavailable	290	\$63,264,797.43	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$63,264,797.43	100%	0	\$0.00		0	\$0.00
31418REL1	Unavailable	84	\$16,437,992.47	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,437,992.47	100%	0	\$0.00		0	\$0.00
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,101,282.12	19.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,729,201.19	100%	0	\$0.00		0	\$0.00
31418REP2	PNC BANK, N.A.	16	\$1,104,493.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,104,493.49	100%	0	\$0.00		0	\$0.00

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31418REQ0	PNC BANK, N.A.	17	\$1,628,933.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,933.59	100%	0	\$0.00		0	\$0.00
31418RER8	PNC BANK, N.A.	35	\$2,697,022.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,697,022.63	100%	0	\$0.00		0	\$0.00
31418RES6	PNC BANK, N.A.	46	\$6,010,819.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,010,819.53	100%	0	\$0.00		0	\$0.00
31418RET4	PNC BANK, N.A.	27	\$3,373,515.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,373,515.98	100%	0	\$0.00		0	\$0.00
31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,188,421.42	100%	0	\$0.00		0	\$0.00
31418REV9	PNC BANK, N.A.	6	\$2,061,120.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,061,120.83	100%	0	\$0.00		0	\$0.00
31418REW7	PNC BANK, N.A.	10	\$2,691,335.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,691,335.30	100%	0	\$0.00		0	\$0.00
31418REX5	PNC BANK, N.A.	27	\$7,481,603.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,481,603.78	100%	0	\$0.00		0	\$0.00
31418REY3	PNC BANK, N.A.	5	\$1,328,724.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,328,724.73	100%	0	\$0.00		0	\$0.00
31418REZ0	Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,427,900.00	100%	0	\$0.00		0	\$0.00
31418RFB2	WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,826.49	11.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,509,660.08	100%	0	\$0.00		0	\$0.00
31418RFC0	WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,594.00	100%	0	\$0.00		0	\$0.00
31418RFD8	WELLS FARGO BANK, N.A.	3	\$455,318.06	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,681.39	100%	0	\$0.00		0	\$0.00
31418RFE6		92	\$23,454,324.80	100%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.								
Total			92	\$23,454,324.80	100%	0	\$0.00		0	\$0.00
31418RFF3		WELLS FARGO BANK, N.A.	186	\$52,631,542.06	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$52,631,542.06	100%	0	\$0.00		0	\$0.00
31418RFG1		WELLS FARGO BANK, N.A.	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$24,218,191.00	100%	0	\$0.00		0	\$0.00
31418RFJ5		WELLS FARGO BANK, N.A.	18	\$3,892,290.82	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,733,439.67	100%	0	\$0.00		0	\$0.00
31418RFK2		WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$28,004,654.31	100%	0	\$0.00		0	\$0.00
31418RFL0		WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0	\$0.00
Total			494	\$40,584,474.18	100%	0	\$0.00		0	\$0.00
31418RFM8		WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	0	\$0.00
Total			478	\$62,625,093.52	100%	0	\$0.00		0	\$0.00
31418RFN6		WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	0	\$0.00
Total			3,500	\$831,548,340.04	100%	0	\$0.00		0	\$0.00
31418RFQ9		WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA	0	\$0.00
Total			925	\$73,952,114.59	100%	0	\$0.00		0	\$0.00
31418RFR7		WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0	\$0.00

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Total			562	\$72,423,695.99	100%	0	\$0.00		0	\$0.00
31418RFS5		WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0	\$0.00
Total			1,572	\$388,090,942.58	100%	0	\$0.00		0	\$0.00
31418RFT3		WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,060,681.32	100%	0	\$0.00		0	\$0.00
31418RH95		CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,593,429.52	100%	0	\$0.00		0	\$0.00
31418RJA0		GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,107.60	100%	0	\$0.00		0	\$0.00
31418RJB8		GUARANTY BANK F.S.B.	16	\$1,273,984.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,273,984.16	100%	0	\$0.00		0	\$0.00
31418RJC6		GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,448,610.95	100%	0	\$0.00		0	\$0.00
31418RJD4		COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,183,933.29	100%	0	\$0.00		0	\$0.00
31418RJE2		COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,377,012.97	100%	0	\$0.00		0	\$0.00
31418RJF9		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,389,183.61	100%	0	\$0.00		0	\$0.00
31418RJG7		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,201,450.08	100%	0	\$0.00		0	\$0.00
31418RJH5		Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,122,253.20	100%	0	\$0.00		0	\$0.00
31418RK75		PNC BANK, N.A.	137	\$34,875,081.26	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,875,081.26	100%	0	\$0.00		0	\$0.00
31418RK83		PNC BANK, N.A.	86	\$23,542,312.89	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,542,312.89	100%	0	\$0.00		0	\$0.00
31418RK91		PNC BANK, N.A.	11	\$2,114,437.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,114,437.94	100%	0	\$0.00		0	\$0.00
31418RKA8		FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,767,589.93	100%	0	\$0.00		0	\$0.00
31418RKB6		FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,494,251.02	100%	0	\$0.00		0	\$0.00
31418RKC4		FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,416,674.24	100%	0	\$0.00		0	\$0.00
31418RKD2		FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,848,728.58	100%	0	\$0.00		0	\$0.00
31418RLA7		PNC BANK, N.A.	37	\$9,752,723.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,752,723.41	100%	0	\$0.00		0	\$0.00
31418RLB5		PNC BANK, N.A.	20	\$5,022,316.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,022,316.24	100%	0	\$0.00		0	\$0.00
31418RS28		CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,787,053.89	100%	0	\$0.00		0	\$0.00
31418RS36		CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,916,762.00	100%	0	\$0.00		0	\$0.00

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31418RS44	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA	0	\$0.00
Total		230	\$62,695,998.03	100%	0	\$0.00		0	\$0.00
31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,577,229.14	100%	0	\$0.00		0	\$0.00
31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,797,920.16	100%	0	\$0.00		0	\$0.00
31418RSN2	Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,417,900.00	100%	0	\$0.00		0	\$0.00
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,254,450.00	100%	0	\$0.00		0	\$0.00
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,196,875.00	100%	0	\$0.00		0	\$0.00
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,103,705.53	100%	0	\$0.00		0	\$0.00
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,638,798.03	100%	0	\$0.00		0	\$0.00
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,319,871.45	100%	0	\$0.00		0	\$0.00
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,596,403.69	100%	0	\$0.00		0	\$0.00
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,743,918.30	100%	0	\$0.00		0	\$0.00
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,788,518.00	100%	0	\$0.00		0	\$0.00

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31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,532,243.82	100%	0	\$0.00		0	\$0.00
31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,635,667.79	100%	0	\$0.00		0	\$0.00
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,536,611.25	100%	0	\$0.00		0	\$0.00
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,864.35	100%	0	\$0.00		0	\$0.00
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,048.11	100%	0	\$0.00		0	\$0.00
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,206.58	100%	0	\$0.00		0	\$0.00
31418RV81	Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,500.00	100%	0	\$0.00		0	\$0.00
31418RV99	Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,000.00	100%	0	\$0.00		0	\$0.00
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,028,674.39	100%	0	\$0.00		0	\$0.00
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,004,837.12	100%	0	\$0.00		0	\$0.00
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,124,716.08	100%	0	\$0.00		0	\$0.00
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,072,291.25	100%	0	\$0.00		0	\$0.00

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31418RW31		FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,457,037.69	100%	0	\$0.00		0	\$0.00
31418RW49		MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,923,501.85	100%	0	\$0.00		0	\$0.00
31418RW56		MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,387,809.19	100%	0	\$0.00		0	\$0.00
31418RW64		CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	0	\$0.00
Total			350	\$76,002,752.56	100%	0	\$0.00		0	\$0.00
31418RWP2		FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$44,330,927.92	100%	0	\$0.00		0	\$0.00
31418RWQ0		FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,540.72	100%	0	\$0.00		0	\$0.00
31418RWR8		FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,185,275.80	100%	0	\$0.00		0	\$0.00
31418RWU1		FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,134,207.97	100%	0	\$0.00		0	\$0.00
31418RWV9		FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,674,020.24	100%	0	\$0.00		0	\$0.00
31418RWW7		FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,357,963.56	100%	0	\$0.00		0	\$0.00
31418RWX5		FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,089,135.14	100%	0	\$0.00		0	\$0.00
31418RWY3		FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,398,191.43	100%	0	\$0.00		0	\$0.00
31418RWZ0		FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,266,108.89	100%	0	\$0.00		0	\$0.00
31418RX22			779	\$198,718,456.92	89.28%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	0	\$0.00
Total			873	\$222,569,209.38	100%	0	\$0.00		0	\$0.00
31418RX30		CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$295,486,794.40	100%	0	\$0.00		0	\$0.00
31418RX48		CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,971,138.14	100%	0	\$0.00		0	\$0.00
31418RX63		CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,946,374.01	100%	0	\$0.00		0	\$0.00
31418RX71		CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,242,333.86	82.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,340,964.85	100%	0	\$0.00		0	\$0.00
31418RX89		CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,634,388.79	100%	0	\$0.00		0	\$0.00
31418RX97		CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$38,434,368.46	100%	0	\$0.00		0	\$0.00
31418RXB2		CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,980,102.47	100%	0	\$0.00		0	\$0.00
31418RXC0		CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,342,796.89	100%	0	\$0.00		0	\$0.00
31418RXD8		CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,007,512.25	100%	0	\$0.00		0	\$0.00
31418RXE6	CHASE HOME FINANCE, LLC		3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,809,745.73	85.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,803,945.73	100%	0	\$0.00		0	\$0.00
31418RXF3	CHASE HOME FINANCE, LLC		36	\$11,551,463.49	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$0.00
Total			114	\$37,704,918.33	100%	0	\$0.00		0	\$0.00
31418RXG1	CHASE HOME FINANCE, LLC		11	\$3,251,500.00	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$10,460,412.38	76.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,711,912.38	100%	0	\$0.00		0	\$0.00
31418RXH9	CHASE HOME FINANCE, LLC		23	\$3,080,412.75	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$228,813.35	6.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,309,226.10	100%	0	\$0.00		0	\$0.00
31418RXJ5	CHASE HOME FINANCE, LLC		30	\$5,489,326.92	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$597,250.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,086,576.92	100%	0	\$0.00		0	\$0.00
31418RXX2	CHASE HOME FINANCE, LLC		33	\$7,732,849.53	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,256,161.84	13.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,989,011.37	100%	0	\$0.00		0	\$0.00
31418RXL0	CHASE HOME FINANCE, LLC		37	\$2,569,897.57	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,278,465.25	67.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,848,362.82	100%	0	\$0.00		0	\$0.00
31418RXM8	CHASE HOME FINANCE, LLC		163	\$11,315,397.23	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,731,363.02	19.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$14,046,760.25	100%	0	\$0.00		0	\$0.00
31418RXN6	CHASE HOME FINANCE, LLC		66	\$4,410,324.80	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,522,138.99	36.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,932,463.79	100%	0	\$0.00		0	\$0.00

31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	\$0.00
Total		19	\$1,357,459.68	100%	0	\$0.00		\$0.00
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	\$0.00
Total		161	\$10,318,732.03	100%	0	\$0.00		\$0.00
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	\$0.00
Total		71	\$7,176,583.28	100%	0	\$0.00		\$0.00
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	\$0.00
Total		205	\$20,267,643.92	100%	0	\$0.00		\$0.00
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	\$0.00
Total		127	\$12,648,144.68	100%	0	\$0.00		\$0.00
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	\$0.00
Total		24	\$2,302,085.03	100%	0	\$0.00		\$0.00
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	\$0.00
Total		47	\$4,569,357.63	100%	0	\$0.00		\$0.00
31418RXW6	CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	\$0.00
Total		215	\$60,157,205.42	100%	0	\$0.00		\$0.00
31418RXX4	CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	\$0.00
	Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	\$0.00
Total		942	\$275,084,608.40	100%	0	\$0.00		\$0.00

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31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	\$0.00
	Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	\$0.00
Total		918	\$259,379,262.36	100%	0	\$0.00		0 \$0.00
31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	\$0.00
Total		112	\$29,894,626.93	100%	0	\$0.00		0 \$0.00
31418RY88	CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	\$0.00
Total		15	\$2,411,251.95	100%	0	\$0.00		0 \$0.00
31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	\$0.00
Total		17	\$4,290,582.28	100%	0	\$0.00		0 \$0.00
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	\$0.00
Total		26	\$5,902,400.54	100%	0	\$0.00		0 \$0.00
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	\$0.00
	Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	\$0.00
Total		1,068	\$259,843,696.07	100%	0	\$0.00		0 \$0.00
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	\$0.00
Total		19	\$4,383,844.62	100%	0	\$0.00		0 \$0.00
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	\$0.00
Total		130	\$30,156,473.91	100%	0	\$0.00		0 \$0.00
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	\$0.00
Total		47	\$10,980,080.76	100%	0	\$0.00		0 \$0.00
31418RYF2	CHASE HOME	79	\$10,239,992.34	77.6%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,196,247.67	100%	0	\$0.00		0	\$0.00
31418RYG0		CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,055,034.11	100%	0	\$0.00		0	\$0.00
31418RYH8		CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,928,747.91	100%	0	\$0.00		0	\$0.00
31418RYJ4		CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,726,192.73	100%	0	\$0.00		0	\$0.00
31418RYK1		CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,011,491.34	100%	0	\$0.00		0	\$0.00
31418RYL9		CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,110,519.86	100%	0	\$0.00		0	\$0.00
31418RYM7		CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,623.76	100%	0	\$0.00		0	\$0.00
31418RYN5		CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,637,714.33	100%	0	\$0.00		0	\$0.00
31418RYP0		CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,585,168.18	100%	0	\$0.00		0	\$0.00
31418RYQ8		CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,472,251.82	100%	0	\$0.00		0	\$0.00
31418RYR6		CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA	0	\$0.00
Total			538	\$137,043,800.06	100%	0	\$0.00		0	\$0.00
31418RYS4		CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA	0	\$0.00
Total			216	\$54,411,675.82	100%	0	\$0.00		0	\$0.00
31418RYT2		CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA	0	\$0.00
Total			261	\$64,059,426.50	100%	0	\$0.00		0	\$0.00
31418RYU9		CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,240,744.97	100%	0	\$0.00		0	\$0.00
31418RYV7		CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,919.53	100%	0	\$0.00		0	\$0.00
31418RYW5		CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,760,184.00	100%	0	\$0.00		0	\$0.00
31418RYX3		CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,614,925.45	100%	0	\$0.00		0	\$0.00
31418RYY1		CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,819,104.73	100%	0	\$0.00		0	\$0.00
31418RYZ8		CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,427,598.77	100%	0	\$0.00		0	\$0.00
31418RZA2		CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,672,040.00	49.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,393,699.15	100%	0	\$0.00		0	\$0.00
31418RZB0		CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$34,553,930.91	55.37%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,411,085.32	100%	0	\$0.00		0	\$0.00
31418RZC8		CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,216,577.33	100%	0	\$0.00		0	\$0.00
31418RZD6		CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,140,969.24	21.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$42,975,109.31	100%	0	\$0.00		0	\$0.00
31418RZE4		CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$22,276,059.99	100%	0	\$0.00		0	\$0.00
31418RZF1		CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,600,108.18	100%	0	\$0.00		0	\$0.00
31418RZG9		CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA	0	\$0.00
Total			851	\$221,604,137.68	100%	0	\$0.00		0	\$0.00
31418RZH7		CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA	0	\$0.00
Total			549	\$110,835,250.31	100%	0	\$0.00		0	\$0.00
31418SA41		QUICKEN LOANS INC.	90	\$20,079,698.81	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,079,698.81	100%	0	\$0.00		0	\$0.00
31418SA58		PNC BANK, N.A.	67	\$15,629,143.59	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$15,629,143.59	100%	0	\$0.00		0	\$0.00
31418SA66		PNC BANK, N.A.	49	\$6,299,376.43	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,299,376.43	100%	0	\$0.00		0	\$0.00
31418SA74		PNC BANK, N.A.	30	\$1,780,149.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,780,149.07	100%	0	\$0.00		0	\$0.00
31418SA82		PNC BANK, N.A.	28	\$2,572,558.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,572,558.43	100%	0	\$0.00		0	\$0.00
31418SA90		PNC BANK, N.A.	21	\$2,012,802.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,012,802.80	100%	0	\$0.00		0	\$0.00
31418SBA6		PNC BANK, N.A.	20	\$1,194,157.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,194,157.35	100%	0	\$0.00		0	\$0.00
31418SBB4		Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,523.76	100%	0	\$0.00		0	\$0.00
31418SBC2		U.S. BANK N.A.	1	\$49,975.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,180,044.59	100%	0	\$0.00		0	\$0.00
31418SBD0		U.S. BANK N.A.	4	\$291,442.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,948,016.91	100%	0	\$0.00		0	\$0.00
31418SBE8		Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,712.99	100%	0	\$0.00		0	\$0.00
31418SBF5		Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,475,883.62	100%	0	\$0.00		0	\$0.00
31418SBG3		U.S. BANK N.A.	7	\$1,792,431.89	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,008,742.60	100%	0	\$0.00		0	\$0.00
31418SEL9		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$717,385.67	100%	0	\$0.00		0	\$0.00
31418SEN5		Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,068,024.40	100%	0	\$0.00		0	\$0.00

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31418SEP0		Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,315,435.73	100%	0	\$0.00		0	\$0.00
31418SJ26		EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,454,724.56	100%	0	\$0.00		0	\$0.00
31418SJE0		BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,158,387.62	72.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,996,254.47	100%	0	\$0.00		0	\$0.00
31418SJF7		BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,684,706.10	100%	0	\$0.00		0	\$0.00
31418SJG5		BANK OF AMERICA, N.A.	15	\$6,439,224.29	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,758,338.96	100%	0	\$0.00		0	\$0.00
31418SJH3		BANK OF AMERICA, N.A.	424	\$189,978,518.54	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA	0	\$0.00
Total			1,050	\$468,620,473.81	100%	0	\$0.00		0	\$0.00
31418SJJ9		BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	0	\$0.00
Total			457	\$203,487,277.35	100%	0	\$0.00		0	\$0.00
31418SJK6		BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$23,332,039.19	100%	0	\$0.00		0	\$0.00
31418S JL4		BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,973,321.03	100%	0	\$0.00		0	\$0.00
31418S JU4		EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,868,025.45	100%	0	\$0.00		0	\$0.00

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31418SJV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,900,777.92	100%	0	\$0.00		0	\$0.00
31418SK24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,385,923.34	100%	0	\$0.00		0	\$0.00
31418SK32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,720,142.02	100%	0	\$0.00		0	\$0.00
31418SK40	Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,936,256.89	100%	0	\$0.00		0	\$0.00
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,679,314.44	100%	0	\$0.00		0	\$0.00
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,785,915.52	100%	0	\$0.00		0	\$0.00
31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,525,731.79	100%	0	\$0.00		0	\$0.00
31418SKZ1	Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,811,676.85	100%	0	\$0.00		0	\$0.00
31418SL23	CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,135.88	100%	0	\$0.00		0	\$0.00
31418SL31	CIT BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,460,917.71	100%	0	\$0.00		0	\$0.00
31418SL49	CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,989,727.85	100%	0	\$0.00		0	\$0.00
31418SL56	CIT BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,274.04	100%	0	\$0.00		0	\$0.00
31418SL64	CIT BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,810,342.47	100%	0	\$0.00		0	\$0.00

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31418SL72	CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,173,488.40	100%	0	\$0.00		0	\$0.00
31418SL80	Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,112,693.88	100%	0	\$0.00		0	\$0.00
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,428,148.93	100%	0	\$0.00		0	\$0.00
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,098,838.87	100%	0	\$0.00		0	\$0.00
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,113,944.38	100%	0	\$0.00		0	\$0.00
31418SLJ6	Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,023.51	100%	0	\$0.00		0	\$0.00
31418SLK3	Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,647,726.59	100%	0	\$0.00		0	\$0.00
31418SLL1	Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,219,394.22	100%	0	\$0.00		0	\$0.00
31418SLM9	Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,523.89	100%	0	\$0.00		0	\$0.00
31418SLN7	Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,213,204.67	100%	0	\$0.00		0	\$0.00
31418SLP2	Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,517,051.13	100%	0	\$0.00		0	\$0.00
31418SLQ0	Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,881,314.59	100%	0	\$0.00		0	\$0.00
31418SLR8	Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,190,431.23	100%	0	\$0.00		0	\$0.00
31418SLS6	Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,963,362.62	100%	0	\$0.00		0	\$0.00
31418SLY3		CIT BANK, NATIONAL ASSOCIATION	16	\$5,070,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,070,985.12	100%	0	\$0.00		0	\$0.00
31418SLZ0		CIT BANK, NATIONAL ASSOCIATION	8	\$2,164,528.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,164,528.61	100%	0	\$0.00		0	\$0.00
31421AH30		CITIMORTGAGE, INC.	2	\$388,781.41	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$893,628.46	69.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,409.87	100%	0	\$0.00		0	\$0.00
31421AH48		HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,598.51	75.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,872,543.37	100%	0	\$0.00		0	\$0.00
31421AH55		PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$148,525.30	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,382.94	82.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,588,733.66	100%	0	\$0.00		0	\$0.00
31421AH63		Unavailable	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,000.00	100%	0	\$0.00		0	\$0.00
31421AH71		Unavailable	2	\$213,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$213,000.00	100%	0	\$0.00		0	\$0.00
31421AH89		CITIMORTGAGE, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,445,830.13	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,055,741.09	100%	0	\$0.00		0	\$0.00
31421AHT3		CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,024,558.39	100%	0	\$0.00		0	\$0.00
31421AHU0	CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,499,381.98	100%	0	\$0.00		0	\$0.00
31421AHV8	BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,434,474.59	53.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,091,738.50	100%	0	\$0.00		0	\$0.00
31421AHW6	WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,067.11	40.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,694.86	100%	0	\$0.00		0	\$0.00
31421AHY2	BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,957,711.43	62.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,132,712.65	100%	0	\$0.00		0	\$0.00
31421AHZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,411.37	67.96%	0	\$0.00	NA	0	\$0.00
Total		4	\$499,411.37	100%	0	\$0.00		0	\$0.00
31421AJB0	HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,301.63	35.63%	0	\$0.00	NA	0	\$0.00
Total		2	\$371,301.63	100%	0	\$0.00		0	\$0.00

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31421AJC8		U.S. BANK N.A.	1	\$195,000.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,000.00	63.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$535,000.00	100%	0	\$0.00		0	\$0.00
31381K4R7		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,520,000.00	100%	0	\$0.00		0	\$0.00
31381KFK0		WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,315,000.00	100%	0	\$0.00		0	\$0.00
31381MFL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,948,434.40	100%	0	\$0.00		0	\$0.00
31381MG41		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MG90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,443,518.29	100%	0	\$0.00		0	\$0.00
31381MGL3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,738,474.16	100%	0	\$0.00		0	\$0.00
31381MGP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,660.45	100%	0	\$0.00		0	\$0.00
31381MH40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,775,000.00	100%	0	\$0.00		0	\$0.00
31381MHC2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,294,833.15	100%	0	\$0.00		0	\$0.00
31381MHH1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,098,046.72	100%	0	\$0.00		0	\$0.00
31381MHN8			1	\$2,798,548.20	100%	0	\$0.00	NA	0	\$0.00

		PNC MULTIFAMILY MORTGAGE LLC								
Total			1	\$2,798,548.20	100%	0	\$0.00		0	\$0.00
31381MJ22		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,593,704.26	100%	0	\$0.00		0	\$0.00
31381MJ48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,869.01	100%	0	\$0.00		0	\$0.00
31381MJ97		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381MJB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,323,000.00	100%	0	\$0.00		0	\$0.00
31381MJN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,018,000.00	100%	0	\$0.00		0	\$0.00
31381MJT3		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00
31381MJU0		ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,974.51	100%	0	\$0.00		0	\$0.00
31381MJV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381MK20		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381MK38		RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$6,948,000.00	100%	0	\$0.00		0	\$0.00
31381MK46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381MK53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,073,625.00	100%	0	\$0.00		0	\$0.00
31381MK79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381MK87		M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,298,118.68	100%	0	\$0.00		0	\$0.00
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$648,000.00	100%	0	\$0.00		0	\$0.00
31381MKH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381MKJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.00
31381MKN4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381MKP9		ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31381MKT1		AMERISPHERE MULTIFAMILY	1	\$14,523,875.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C.								
Total			1	\$14,523,875.00	100%	0	\$0.00		0	\$0.00
31381MKV6		ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,980,195.04	100%	0	\$0.00		0	\$0.00
31381MKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381MKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,466,000.00	100%	0	\$0.00		0	\$0.00
31381ML60		WELLS FARGO BANK N.A.	1	\$5,287,851.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,287,851.91	100%	0	\$0.00		0	\$0.00
31381ML86		ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,490,000.00	100%	0	\$0.00		0	\$0.00
31381ML94		FREMONT BANK	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381MLD5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,642,000.00	100%	0	\$0.00		0	\$0.00
31381MLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,700.72	100%	0	\$0.00		0	\$0.00
31381MLQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,878,700.00	100%	0	\$0.00		0	\$0.00
31381MLV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381MMC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,930,000.00	100%	0	\$0.00		0	\$0.00
31381MMD4		M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,320,000.00	100%	0	\$0.00		0	\$0.00
31381MME2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381MMF9		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381MMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381MMJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,670,000.00	100%	0	\$0.00		0	\$0.00
31381MML6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
31381MMP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381MMQ5		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381MMR3		RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,258,000.00	100%	0	\$0.00		0	\$0.00

31381MMT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381MMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381MMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,438,000.00	100%	0	\$0.00		0	\$0.00
31381MMY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$508,000.00	100%	0	\$0.00		0	\$0.00
31381MN92		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31381MNA9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381MNB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$0.00
31381MNE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,918,000.00	100%	0	\$0.00		0	\$0.00
31381MNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$742,000.00	100%	0	\$0.00		0	\$0.00
31381MNH4		GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$7,293,000.00	100%	0	\$0.00		0	\$0.00
31381MNJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$506,000.00	100%	0	\$0.00		0	\$0.00
31381MNM3		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381MNN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,057,000.00	100%	0	\$0.00		0	\$0.00
31381MNR2		ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,688,000.00	100%	0	\$0.00		0	\$0.00
31381MNS0		WELLS FARGO BANK N.A.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31381MNT8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31381MNZ4		M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,356,000.00	100%	0	\$0.00		0	\$0.00
31381MP25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,380,000.00	100%	0	\$0.00		0	\$0.00
31381MPA7		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381MPC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,172,000.00	100%	0	\$0.00		0	\$0.00
31381MPD1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,389,000.00	100%	0	\$0.00		0	\$0.00
31381MPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381MPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,837,000.00	100%	0	\$0.00		0	\$0.00
31381MPH2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381MPR0		CWCAPITAL	1	\$46,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,650,000.00	100%	0	\$0.00		0	\$0.00
31381MQ24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,625,000.00	100%	0	\$0.00		0	\$0.00
31381MQ40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381MQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,570,000.00	100%	0	\$0.00		0	\$0.00
31381MQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381MQ81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381MQQ1		HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381MQR9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,780,000.00	100%	0	\$0.00		0	\$0.00
31381MQS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381MQU2		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381MQW8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381MQX6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,112,500.00	100%	0	\$0.00		0	\$0.00
31381MRB3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MRJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381MRM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,000.00	100%	0	\$0.00		0	\$0.00
31381MRP2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00

31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,111,000.00	100%	0	\$0.00		0	\$0.00
31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381MS63	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00
31381MUL7	GREYSTONE SERVICING CORPORATION INC.	1	\$864,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$864,741.00	100%	0	\$0.00		0	\$0.00
31381MUT0	GREYSTONE SERVICING CORPORATION INC.	1	\$937,463.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$937,463.00	100%	0	\$0.00		0	\$0.00
31412H7F0	REGIONS BANK	16	\$1,429,322.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,429,322.08	100%	0	\$0.00		0	\$0.00
31412H7G8	REGIONS BANK	77	\$10,687,841.45	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,687,841.45	100%	0	\$0.00		0	\$0.00
31412JAY1	REGIONS BANK	59	\$8,212,368.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,212,368.01	100%	0	\$0.00		0	\$0.00
31412JBB0	REGIONS BANK	95	\$23,052,713.94	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,052,713.94	100%	0	\$0.00		0	\$0.00
31412JBC8	REGIONS BANK	113	\$6,924,238.07	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,924,238.07	100%	0	\$0.00		0	\$0.00
31412JBD6	REGIONS BANK	44	\$4,249,691.19	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,249,691.19	100%	0	\$0.00		0	\$0.00

31412JBE4	REGIONS BANK	68	\$8,775,364.86	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,775,364.86	100%	0	\$0.00		0	\$0.00
31412RJQ1	BANCORPSOUTH BANK	2	\$385,011.10	3.48%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$325,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,903.00	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$302,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$2,095,000.00	18.91%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$268,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,076,331.70	100%	0	\$0.00		0	\$0.00
31412RJR9	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$170,783.26	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$541,836.08	5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$556,200.00	5.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$262,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$442,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$232,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,829,292.66	44.57%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,833,297.14	100%	0	\$0.00		0	\$0.00
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$350,425.67	15.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,593.40	26.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,214.56	100%	0	\$0.00		0	\$0.00
31412RJU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99%	0	\$0.00	NA	0	\$0.00

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	BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$214,636.50	2.76%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$210,435.97	2.71%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,145,793.09	53.35%	0	\$0.00	NA	\$0.00
Total		56	\$7,770,780.78	100%	0	\$0.00		\$0.00
31412VF29	CITIMORTGAGE, INC.	7	\$2,972,060.12	17.47%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$14,039,724.44	82.53%	0	\$0.00	NA	\$0.00
Total		36	\$17,011,784.56	100%	0	\$0.00		\$0.00
31412VF37	CITIMORTGAGE, INC.	9	\$3,594,810.11	66.11%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,842,750.00	33.89%	0	\$0.00	NA	\$0.00
Total		14	\$5,437,560.11	100%	0	\$0.00		\$0.00
31412VF45	CITIMORTGAGE, INC.	18	\$7,578,300.00	26.09%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$21,466,462.35	73.91%	0	\$0.00	NA	\$0.00
Total		63	\$29,044,762.35	100%	0	\$0.00		\$0.00
31412VF60	CITIMORTGAGE, INC.	10	\$2,696,532.00	47.24%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$3,011,066.93	52.76%	0	\$0.00	NA	\$0.00
Total		19	\$5,707,598.93	100%	0	\$0.00		\$0.00
31412VFQ6	CITIMORTGAGE, INC.	4	\$468,726.42	34.67%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$883,311.13	65.33%	0	\$0.00	NA	\$0.00
Total		9	\$1,352,037.55	100%	0	\$0.00		\$0.00
31412VFR4	CITIMORTGAGE, INC.	8	\$1,072,176.87	55.79%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$849,660.11	44.21%	0	\$0.00	NA	\$0.00
Total		14	\$1,921,836.98	100%	0	\$0.00		\$0.00
31412VFT0	CITIMORTGAGE, INC.	15	\$5,873,233.29	29.14%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$14,280,609.55	70.86%	0	\$0.00	NA	\$0.00
Total		46	\$20,153,842.84	100%	0	\$0.00		\$0.00
31412VFU7	CITIMORTGAGE, INC.	56	\$15,708,186.72	52.23%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$14,369,061.72	47.77%	0	\$0.00	NA	\$0.00
Total		95	\$30,077,248.44	100%	0	\$0.00		\$0.00

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31412VJV5	CITIMORTGAGE, INC.	1	\$228,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,609,925.70	91.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,837,925.70	100%	0	\$0.00			0 \$0.00
31412VFW3	CITIMORTGAGE, INC.	28	\$7,893,936.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,238,239.50	44.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,132,175.50	100%	0	\$0.00			0 \$0.00
31412VFX1	CITIMORTGAGE, INC.	9	\$2,122,532.40	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$434,414.05	16.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,556,946.45	100%	0	\$0.00			0 \$0.00
31412VFX9	CITIMORTGAGE, INC.	22	\$8,240,935.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$17,743,913.88	68.29%	0	\$0.00	NA	0	\$0.00
Total		62	\$25,984,848.88	100%	0	\$0.00			0 \$0.00
31412VFZ6	CITIMORTGAGE, INC.	2	\$915,900.00	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,080,500.00	54.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,996,400.00	100%	0	\$0.00			0 \$0.00
31412VJF6	CITIMORTGAGE, INC.	6	\$1,175,049.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,175,049.89	100%	0	\$0.00			0 \$0.00
31412VJG4	CITIMORTGAGE, INC.	77	\$16,436,296.29	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,180,037.24	33.23%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,616,333.53	100%	0	\$0.00			0 \$0.00
31412VJH2	CITIMORTGAGE, INC.	11	\$2,291,187.00	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,000.00	19.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,852,187.00	100%	0	\$0.00			0 \$0.00
31412VJJ8	CITIMORTGAGE, INC.	10	\$725,216.68	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,306.37	44.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,523.05	100%	0	\$0.00			0 \$0.00
31412VJM1	CITIMORTGAGE, INC.	3	\$666,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,173,791.97	86.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,839,791.97	100%	0	\$0.00			0 \$0.00
31412VJN9	CITIMORTGAGE, INC.	11	\$2,057,990.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,700.52	20.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,580,690.52	100%	0	\$0.00			0 \$0.00
31412VJP4	CITIMORTGAGE, INC.	2	\$207,300.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,577,044.34	92.55%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,784,344.34	100%	0	\$0.00		0	\$0.00
31412VJQ2		CITIMORTGAGE, INC.	95	\$19,218,923.37	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,161,096.55	36.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,380,019.92	100%	0	\$0.00		0	\$0.00
31412VJR0		CITIMORTGAGE, INC.	20	\$4,100,232.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,400.00	24.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,412,632.00	100%	0	\$0.00		0	\$0.00
31413CRG6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,537,000.00	100%	0	\$0.00		0	\$0.00
31413XY72		WALKER & DUNLOP, LLC	1	\$36,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,350,000.00	100%	0	\$0.00		0	\$0.00
31413XYY3		WALKER & DUNLOP, LLC	1	\$11,934,717.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,934,717.77	100%	0	\$0.00		0	\$0.00
31415TQ52		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31416LDE3		GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,974.54	100%	0	\$0.00		0	\$0.00
31416N2Y7		Unavailable	9	\$1,435,669.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,435,669.75	100%	0	\$0.00		0	\$0.00
31416N2Z4		Unavailable	25	\$3,990,848.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,990,848.30	100%	0	\$0.00		0	\$0.00
31416NGS5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,740,709.61	100%	0	\$0.00		0	\$0.00
31416NGT3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	9	\$1,621,024.03	100%	0	\$0.00	NA	0	\$0.00

		BANK)								
Total			9	\$1,621,024.03	100%	0	\$0.00		0	\$0.00
31416NGU0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,568,374.00	100%	0	\$0.00		0	\$0.00
31416NGW6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,708,349.00	100%	0	\$0.00		0	\$0.00
31416QD77		PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,394.42	5.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,592,566.17	100%	0	\$0.00		0	\$0.00
31416QD85		PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,396,208.97	55.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,286,604.75	100%	0	\$0.00		0	\$0.00
31416QD93		PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,274,080.47	100%	0	\$0.00		0	\$0.00
31416QEA9		PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,496.47	15.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,174.20	100%	0	\$0.00		0	\$0.00
31416QEB7		PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,481.48	19.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,949.25	100%	0	\$0.00		0	\$0.00
31416QEC5		PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,841.98	43.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,484,841.98	100%	0	\$0.00		0	\$0.00
31416QED3		PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$267,662.82	36.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$731,420.71	100%	0	\$0.00		0	\$0.00
31416WD25		CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06%	0	\$0.00	NA	0	\$0.00
		CONNEX CREDIT UNION	1	\$121,358.55	6.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$574,330.60	30.93%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$122,629.74	6.6%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	1	\$118,426.40	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,261.10	18.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,857,023.36	100%	0	\$0.00		0	\$0.00
31416WD33		BANK OF WASHINGTON	1	\$124,827.09	3.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$508,562.45	13.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$142,419.70	3.68%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$137,002.73	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,551.59	38.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,870,215.93	100%	0	\$0.00		0	\$0.00
31416WD41		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT	1	\$122,400.00	3.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	DORAL BANK	1	\$181,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,578.74	4.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,885,170.20	100%	0	\$0.00		0	\$0.00
31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$410,717.43	11.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$107,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,197,054.33	33.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,563,833.76	100%	0	\$0.00		0	\$0.00
31416WD66	ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,492,510.69	49.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,996,365.48	100%	0	\$0.00		0	\$0.00
31416WD74	ANCHORBANK FSB	1	\$90,533.73	3.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,820.12	3.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$84,620.13	3.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$95,900.00	4.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$108,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		1	\$87,936.00	3.68%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK								
	JUST MORTGAGE, INC.	1	\$93,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,968.00	28.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,386,933.57	100%	0	\$0.00		0	\$0.00
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$107,702.99	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,474.53	33.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,170.67	100%	0	\$0.00		0	\$0.00
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27%	0	\$0.00	NA	0	\$0.00

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	MARQUETTE BANK	2	\$276,611.13	10.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$267,930.67	9.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,240.00	29.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,733,717.42	100%	0	\$0.00		0	\$0.00
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$240,600.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,744.65	53.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,868.08	100%	0	\$0.00		0	\$0.00
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,165.93	15.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,204,734.67	100%	0	\$0.00		0	\$0.00
31416WDG4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$101,424.50	2.15%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$99,610.01	2.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,433,011.00	51.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,711,091.98	100%	0	\$0.00		0	\$0.00
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$46,263.40	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$69,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$73,500.00	2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$583,897.52	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,240,538.21	33.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,669,337.60	100%	0	\$0.00		0	\$0.00
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION								
	AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$206,520.00	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$98,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$87,953.00	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,643.88	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,365,150.66	25.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,442,102.25	100%	0	\$0.00		0	\$0.00
31416WDK5		3	\$217,716.63	15.67%	0	\$0.00	NA	0	\$0.00

		CITY NATIONAL BANK								
		FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$153,064.20	11.02%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,359.67	3.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,210.41	100%	0	\$0.00		0	\$0.00
31416WDL3		ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$53,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$69,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		BANCROFT STATE BANK	1	\$31,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$374,329.31	2.88%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$153,500.00	1.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$57,750.00	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$72,400.00	0.56%	0	\$0.00	NA	0	\$0.00

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

	DENVER MORTGAGE COMPANY, INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,772.39	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$111,537.00	2.55%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,500,700.00	34.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,376,186.26	100%	0	\$0.00		0	\$0.00
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,244.82	8.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,151,019.42	100%	0	\$0.00		0	\$0.00

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

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

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,950,910.83	69.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,679,594.83	100%	0	\$0.00		0	\$0.00
31416WE24		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$234,434.10	15.7%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$122,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,798.85	100%	0	\$0.00		0	\$0.00
31416WE32		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$210,450.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	2	\$180,210.00	0.34%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$200,400.00	0.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	8	\$760,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$481,015.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,179,425.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$91,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$289,709.31	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLONIAL SAVINGS FA	2	\$183,190.19	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,308.61	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$203,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55%	0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	0	\$0.00	NA	\$0.00

FREMONT BANK	1	\$99,393.63	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$105,378.99	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$193,100.00	0.37%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$201,100.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	2	\$197,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$300,153.82	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$187,099.98	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$86,985.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$304,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$202,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$188,760.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,804.58	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$296,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$289,549.06	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$191,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$94,020.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$109,130.42	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	7	\$623,745.02	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$92,912.57	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$301,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$195,438.64	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$91,030.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$108,516.93	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,835,842.98	26.29%	0	\$0.00	NA	0	\$0.00
Total		540	\$52,581,907.89	100%	0	\$0.00		0	\$0.00
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,657.19	19.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,814,419.77	100%	0	\$0.00		0	\$0.00

31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$72,053.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$460,049.24	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$172,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$740,014.95	1.42%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$121,627.01	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$231,840.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,500,054.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$151,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$1,616,583.35	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$631,694.49	1.21%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$185,252.67	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$192,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$301,225.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$296,225.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$68,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$74,250.00	0.14%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$149,450.00	0.29%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$72,400.00	0.14%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$62,730.00	0.12%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30	0.11%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$75,992.87	0.15%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$246,500.00	0.47%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$127,550.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$107,750.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$101,011.42	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$130,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$15,336.24	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$28,779.92	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$196,175.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$165,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,071.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$516,846.38	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$129,571.64	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESTBURY BANK	4	\$220,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$47,948.68	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$82,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,557,161.34	22.11%	0	\$0.00	NA	0	\$0.00
Total		820	\$52,228,742.13	100%	0	\$0.00		0	\$0.00
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,136.75	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$151,120.59	0.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$208,572.21	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$161,733.78	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$235,433.48	0.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$565,376.77	2.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,454,389.28	14.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$646,103.83	2.65%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	1	\$210,563.99	0.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$288,024.12	1.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$395,937.65	1.62%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$170,861.01	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,977,620.62	49.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,385,597.97	100%	0	\$0.00		0	\$0.00
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$574,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$330,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$332,310.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$278,156.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$564,631.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$782,121.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$597,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$662,798.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,085,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,493,408.21	0.25%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$475,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$7,840,931.91	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$906,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$178,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$461,310.09	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$683,013.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$327,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$406,150.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$122,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$499,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	3	\$572,164.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.								
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$476,850.47	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$686,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$262,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$275,921.50	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,732.70	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$444,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$933,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$1,072,977.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,039.46	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$637,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$755,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$679,980.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$697,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$2,235,687.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$389,053.23	0.06%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$378,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,691.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.54	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$271,548.59	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	45	\$10,859,302.50	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$272,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,207,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$409,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	13	\$2,647,296.12	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$4,111,688.75	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$4,050,920.26	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	28	\$8,638,038.31	1.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$801,556.83	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,707,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	0	\$0.00	NA	0	\$0.00

HARTFORD FUNDING LTD.	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$407,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	38	\$10,394,875.00	1.71%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$126,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$438,428.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,377,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$2,729,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$304,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,057,257.08	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	7	\$1,540,807.91	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$776,187.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	13	\$3,408,700.00	0.56%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	2	\$298,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	23	\$5,089,990.62	0.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,126,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$287,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$664,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	13	\$2,746,686.48	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,900.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,558,924.19	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,600.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$472,800.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,039,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$962,322.32	0.16%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$716,350.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	7	\$1,391,214.76	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,334,193.00	0.22%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	7	\$1,983,703.00	0.33%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	OREGON FIRST	3	\$446,500.00	0.07%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$513,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$338,517.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$752,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$724,917.54	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,691,206.32	0.61%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,041,970.09	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$249,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	11	\$2,197,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	19	\$3,671,975.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$344,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	18	\$5,251,751.49	0.86%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$583,526.58	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$3,032,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$414,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,706,493.00	0.77%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,582,400.57	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$632,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$334,670.24	0.06%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$455,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	3	\$1,002,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$297,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$544,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$712,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$314,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	3	\$937,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	OF INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$282,805.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	21	\$4,491,257.59	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$174,790.83	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$710,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$742,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	3	\$716,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$409,622.52	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$228,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$331,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$133,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$664,347.49	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION								
		Unavailable	865	\$212,862,435.28	35.01%	0	\$0.00	NA	0	\$0.00
Total			2,659	\$607,984,018.42	100%	0	\$0.00		0	\$0.00
31416WE81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$180,361.26	0.43%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	17	\$4,511,375.00	10.63%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	6	\$1,442,170.94	3.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$149,890.00	0.35%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	14	\$3,803,883.02	8.96%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,922,467.23	54.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,430,432.05	100%	0	\$0.00		0	\$0.00
31416WE99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$182,440.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$471,923.63	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	16	\$1,917,200.00	2.7%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$811,200.00	1.14%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$227,600.00	0.32%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$990,710.00	1.4%	0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$327,563.41	0.46%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$464,000.00	0.65%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$44,050.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF WAUSAU	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	8	\$743,100.00	1.05%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24%	0	\$0.00	NA	\$0.00
	2	\$260,000.00	0.37%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$376,935.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$37,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,450,438.05	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$276,080.77	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$22,863.06	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$39,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$533,404.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$206,111.93	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$643,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$218,830.01	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$581,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$360,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,000.00	0.39%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE	1	\$15,981.50	0.02%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$297,800.00	0.42%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$707,710.00	1%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	1	\$296,000.00	0.42%	0	\$0.00	NA	\$0.00

	UNION								
	FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,328,520.34	1.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$565,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,510,103.82	2.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,451.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$672,800.00	0.95%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$121,130.02	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$713,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$461,388.00	0.65%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$291,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$579,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$177,390.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$244,623.46	0.34%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$625,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$373,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		4	\$830,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,445,517.27	2.04%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY									
S&T BANK	3	\$710,519.50	1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$825,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	4	\$472,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST	1	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.00	

COMPANY									
THE FIRST NATIONAL BANK	2	\$251,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$25,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	6	\$517,817.90	0.73%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	5	\$347,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$365,263.32	0.51%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$371,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	3	\$414,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

	UNION								
	WAUKESHA STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,583,930.76	16.37%	0	\$0.00	NA	0	\$0.00
Total		612	\$70,934,907.27	100%	0	\$0.00		0	\$0.00
31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$166,400.00	7.95%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$172,800.00	8.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,116,000.00	53.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,093,438.29	100%	0	\$0.00		0	\$0.00
31416WEB4	AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$93,563.17	2.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$215,737.95	6.14%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$123,750.00	3.52%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,789.88	1.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$45,553.51	1.3%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$240,350.00	6.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$84,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,531.51	1.87%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,025.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$85,513.72	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$67,357.88	1.92%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$35,016.99	1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$83,416.87	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$738,343.87	21.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,511,337.38	100%	0	\$0.00		0	\$0.00
31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$66,960.12	1.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$115,056.79	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$301,944.29	4.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	12	\$316,283.09	5.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$126,578.90	2.06%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,139,103.12	18.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$214,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$49,346.25	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,021,739.05	16.6%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,157,199.43	100%	0	\$0.00		0	\$0.00
31416WED0	ARVEST MORTGAGE COMPANY	2	\$140,431.44	8.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$231,021.19	13.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$48,359.13	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$64,493.77	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$121,392.29	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$857,585.51	49.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,276.31	100%	0	\$0.00		0	\$0.00
31416WEE8	AMERIANA BANK AND TRUST, SB	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92%	0	\$0.00	NA	0	\$0.00
		2	\$444,000.00	7.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,117,874.08	17.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$585,077.31	9.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$280,300.00	4.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$294,151.46	4.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$266,962.50	4.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$409,930.00	6.53%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$257,600.00	4.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$331,700.00	5.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,223.11	4.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,279,161.21	100%	0	\$0.00		0	\$0.00
31416WEF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$378,000.00	30.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$202,550.00	16.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$411,030.52	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,193.32	19.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,238,773.84	100%	0	\$0.00		0	\$0.00

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31416WEG3		ARVEST MORTGAGE COMPANY	1	\$134,450.00	10.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$832,425.83	64.41%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$325,500.00	25.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,375.83	100%	0	\$0.00		0	\$0.00
31416WEH1		MARLBOROUGH SAVINGS BANK	1	\$239,000.00	17.12%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$608,904.70	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$548,500.00	39.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,396,404.70	100%	0	\$0.00		0	\$0.00
31416WEJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$158,257.20	7.47%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$845,605.57	39.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,118,961.77	100%	0	\$0.00		0	\$0.00
31416WEK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$412,353.14	7.84%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$129,769.76	2.47%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$196,468.00	3.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$81,016.00	1.54%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$167,700.00	3.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$92,500.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,866,111.59	35.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,257,091.49	100%	0	\$0.00		0	\$0.00
31416WEL2		ADVANTAGE BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$476,741.65	3.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$140,000.00	1.09%	0	\$0.00	NA	\$0.00
ATHOL SAVINGS BANK	1	\$141,687.36	1.1%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$469,800.00	3.65%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$191,000.00	1.48%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$120,000.00	0.93%	0	\$0.00	NA	\$0.00
BUSEY BANK	4	\$242,450.00	1.88%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.5%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$94,447.63	0.73%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$46,380.00	0.36%	0	\$0.00	NA	\$0.00
CROSSROADS BANK	1	\$79,430.27	0.62%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$124,300.00	0.97%	0	\$0.00	NA	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66%	0	\$0.00	NA	\$0.00
EVERBANK	1	\$119,716.39	0.93%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,830.34	0.58%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$194,375.00	1.51%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$108,576.52	0.84%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$50,400.00	0.39%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$104,335.00	0.81%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.35%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.49%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$135,600.00	1.05%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$104,500.00	0.81%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$131,900.00	1.02%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$394,220.26	3.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$101,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,535.93	1.41%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$184,562.76	1.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$247,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$254,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,068,690.70	16.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,872,354.09	100%	0	\$0.00		0	\$0.00
31416WEM0		1	\$126,460.00	4.98%	0	\$0.00	NA	0	\$0.00

		DESERT SCHOOLS FEDERAL CREDIT UNION							
		FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$147,800.00	5.82%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09%	0	\$0.00	NA	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43%	0	\$0.00	NA	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34%	0	\$0.00	NA	\$0.00
		UNIVERSAL BANK FSB	1	\$574,300.00	22.63%	0	\$0.00	NA	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$308,500.00	12.16%	0	\$0.00	NA	\$0.00
		WESTBURY BANK	1	\$225,000.00	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$420,881.08	16.59%	0	\$0.00	NA	\$0.00
	Total		11	\$2,537,530.61	100%	0	\$0.00	0	\$0.00
31416WEN8		ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$513,924.25	39.78%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$355,269.02	27.5%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$146,000.00	11.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,408.45	11.56%	0	\$0.00	NA	\$0.00
	Total		8	\$1,292,023.33	100%	0	\$0.00	0	\$0.00
31416WEP3		ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC.	4	\$539,478.00	1.85%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$653,565.00	2.24%	0	\$0.00	NA	\$0.00
		AMERIHOM MORTGAGE CORPORATION	4	\$418,476.00	1.43%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$433,300.09	1.48%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$168,676.00	0.58%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	6	\$589,842.89	2.02%	0	\$0.00	NA	\$0.00
		BANK OF WASHINGTON	2	\$164,636.00	0.56%	0	\$0.00	NA	\$0.00
		BANKERS FINANCIAL GROUP INC.	5	\$905,769.75	3.1%	0	\$0.00	NA	\$0.00
		BANKIOWA	3	\$171,400.00	0.59%	0	\$0.00	NA	\$0.00
			1	\$86,700.00	0.3%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	2	\$123,020.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$137,936.20	0.47%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$225,113.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$356,953.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,165.82	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45%	0	\$0.00	NA	0	\$0.00
		1	\$130,050.00	0.45%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK								
	HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$153,574.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$536,011.00	1.84%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$334,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$195,653.71	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$462,395.01	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$651,148.00	2.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$468,907.00	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$107,142.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$174,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$279,770.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,040,732.03	13.82%	0	\$0.00	NA	0	\$0.00
Total		256	\$29,203,222.46	100%	0	\$0.00		0	\$0.00
31416WEQ1	CIS FINANCIAL SERVICES, INC.	20	\$2,083,391.00	23.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$175,757.00	1.96%	0	\$0.00	NA	0	\$0.00
		8	\$398,787.00	4.45%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	LAKE MORTGAGE COMPANY INC.	1	\$132,529.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$319,113.00	3.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$87,387.00	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$424,075.00	4.74%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$195,105.00	2.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$51,936.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,655,709.03	18.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,953,446.99	100%	0	\$0.00		0	\$0.00
31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$210,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$475,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,288,985.08	1.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$381,211.92	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$314,435.96	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,913,685.84	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,817,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$775,457.59	1.07%	0	\$0.00	NA	0	\$0.00
		2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	9	\$862,250.00	1.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$99,700.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$202,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$109,193.00	0.15%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$296,605.96	0.41%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$102,100.26	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$107,638.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14%	0	\$0.00	NA	\$0.00
		4	\$362,000.00	0.5%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	10	\$915,808.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,286.87	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$293,580.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55%	0	\$0.00	NA	0	\$0.00
		6	\$566,700.00	0.79%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$105,175.54	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY BANK								
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$556,030.04	0.77%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$403,312.46	0.56%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$92,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,660.00	0.54%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$292,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,587.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$599,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$190,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	6	\$568,861.13	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$385,125.47	0.53%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$202,074.91	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$674,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$481,015.00	0.67%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$199,809.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$200,915.11	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$176,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$272,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$290,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,980,397.80	19.34%	0	\$0.00	NA	0	\$0.00
Total		746	\$72,169,678.54	100%	0	\$0.00		0	\$0.00
31416WES7	ABACUS FEDERAL SAVINGS BANK	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$404,041.42	0.56%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	1	\$79,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$152,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	20	\$1,183,425.40	1.63%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	13	\$784,400.00	1.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	9	\$606,699.21	0.84%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$939,624.84	1.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	10	\$537,894.11	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$52,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$27,120.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$624,500.00	0.86%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	37	\$2,485,022.81	3.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$321,949.28	0.44%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$108,298.01	0.15%	0	\$0.00	NA	0	\$0.00

	RICO								
	BANCO SANTANDER PUERTO RICO	2	\$121,516.83	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	2	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$623,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	22	\$1,412,827.90	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$50,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$63,576.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK NEWPORT	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$363,072.34	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$205,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$54,944.96	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$110,786.72	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$92,190.57	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$241,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$109,223.56	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	15	\$820,311.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$181,022.07	0.25%	0	\$0.00	NA	0	\$0.00

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

ASSOCIATION								
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$334,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$323,449.73	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$48,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	4	\$263,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,339,054.10	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$78,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$156,688.02	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$79,688.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$707,530.74	0.97%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,782.49	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$227,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$105,001.71	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$517,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$178,324.29	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$531,350.00	0.73%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$118,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$136,750.40	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,580.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$267,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$294,900.00	0.41%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$111,371.24	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$318,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	3	\$213,224.18	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$308,407.15	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$221,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$121,222.60	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$525,301.91	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$275,160.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$323,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$276,947.49	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$272,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$304,150.00	0.42%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$72,500.00	0.1%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$219,500.00	0.3%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	3	\$167,200.00	0.23%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,700.00	0.08%	0	\$0.00	NA	\$0.00
S&T BANK	10	\$609,504.28	0.84%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$144,150.76	0.2%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$292,829.32	0.4%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$72,450.00	0.1%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$187,800.00	0.26%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$287,573.87	0.4%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$49,886.93	0.07%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$146,400.00	0.2%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$347,850.00	0.48%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$141,200.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$203,067.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$24,000.00	0.03%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,500.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$310,100.00	0.43%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,007.98	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$24,500.00	0.03%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$482,103.33	0.66%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00

TIB-THE INDEPENDENT BANKERSBANK									
TIERONE BANK	4	\$285,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$158,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$51,840.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$156,684.31	0.22%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	7	\$443,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$264,766.00	0.36%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	3	\$229,309.67	0.32%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$337,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$125,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$13,753,336.73	18.93%	0	\$0.00	NA	0	\$0.00
Total		1,159	\$72,613,061.29	100%	0	\$0.00		0	\$0.00
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$391,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$407,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$1,724,984.67	1.96%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18%	0	\$0.00	NA	0	\$0.00
		6	\$589,084.53	0.67%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$288,800.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$473,316.75	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$306,800.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$1,237,400.00	1.41%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$623,000.00	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$513,100.00	0.58%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,124,250.00	1.28%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,140,134.86	1.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$99,444.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$308,800.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$1,375,025.00	1.56%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$93,415.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$209,484.94	0.24%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	3	\$304,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$86,761.14	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$491,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$205,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$95,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$108,655.25	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$212,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$549,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,277.44	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$193,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$189,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,274,667.59	1.45%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$192,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$557,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$183,380.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$664,259.39	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$684,210.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,781,386.86	2.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$502,865.22	0.57%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$200,952.51	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$575,460.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$207,879.85	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$382,200.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$318,711.77	0.36%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	7	\$711,900.00	0.81%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$90,846.80	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA	\$0.00

LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$191,525.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$108,250.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$196,920.00	0.22%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$196,300.00	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$205,500.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$192,000.00	0.22%	0	\$0.00	NA	\$0.00

	POLISH NATIONAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	\$89,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$293,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$205,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$91,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	6	\$597,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$192,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$290,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$461,993.39	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$194,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$99,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$215,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$590,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$368,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$190,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$517,723.77	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$276,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$302,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$569,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$685,630.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,151,487.14	13.87%	0	\$0.00	NA	0	\$0.00
Total		902	\$87,986,873.11	100%	0	\$0.00		0	\$0.00

31416WEU2	ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$343,000.00	0.68%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$473,026.00	0.94%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$569,307.56	1.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,300.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$242,250.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,292,969.70	2.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$344,998.34	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$352,300.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$232,500.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,080,500.00	2.14%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$813,400.00	1.61%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$591,500.00	1.17%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$224,250.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00

	BANKNEWPORT	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$484,960.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$338,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$359,833.43	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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

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

	HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,210.57	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$230,617.92	0.46%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$243,523.88	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60	0.93%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$235,156.40	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$118,067.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$568,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVIS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,577,527.74	17%	0	\$0.00	NA	0	\$0.00
Total		432	\$50,399,032.40	100%	0	\$0.00		0	\$0.00
31416WEV0		3	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$506,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$1,983,741.81	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$534,828.23	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$414,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$399,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	5	\$645,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	39	\$5,048,787.06	2.57%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	35	\$4,609,783.50	2.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,291,820.16	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$113,280.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$271,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$3,020,784.85	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$276,850.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$113,850.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$263,337.33	0.13%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$344,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,887.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$125,452.54	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$659,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$379,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,660.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$898,295.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$119,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,394.98	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$124,557.85	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$374,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$260,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$226,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$3,663,425.56	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$920,016.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$525,675.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,833,467.00	0.93%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	2	\$274,425.78	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$4,027,014.53	2.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$622,950.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$517,338.67	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$406,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,696,750.00	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$114,861.83	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$614,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$499,758.60	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,167,349.83	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$859,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$396,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$282,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$122,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$380,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$115,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$373,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$279,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$492,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$148,578.19	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$484,130.00	0.25%	0	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$416,966.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$683,720.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,900.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$118,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	8	\$1,054,700.00	0.54%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$367,289.98	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$257,250.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,800.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$360,500.00	0.18%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,200.00	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,600.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,685,236.12	0.86%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$277,324.01	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41%	0	\$0.00	NA	\$0.00
		3	\$391,400.00	0.2%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	1	\$148,186.74	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	4	\$523,150.00	0.27%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$264,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,554,600.00	0.79%	0	\$0.00	NA	0	\$0.00	
PUTNAM BANK	2	\$254,853.24	0.13%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$399,940.00	0.2%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$244,778.21	0.12%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$542,660.00	0.28%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$770,363.84	0.39%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	3	\$373,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	6	\$779,580.00	0.4%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$254,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT	3	\$409,971.65	0.21%	0	\$0.00	NA	0	\$0.00	

	UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,188,095.94	0.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$265,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$539,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,390,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$226,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$137,313.66	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$111,730.00	0.06%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$413,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$2,069,220.00	1.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$697,670.23	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$851,955.81	0.43%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$368,248.84	0.19%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$510,563.48	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$143,331.52	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$140,705.91	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$635,100.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,738.57	0.2%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$269,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$513,720.74	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$530,090.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$492,980.54	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,033,266.50	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$247,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$626,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$391,625.43	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$124,698.98	0.06%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	4	\$510,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$792,761.28	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$648,490.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$31,530,296.95	16.07%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$196,186,486.16	100%	0	\$0.00		0	\$0.00
31416WEW8	ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$465,533.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$472,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,421,565.95	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$807,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$324,130.17	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FIRST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,423,633.00	1.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$945,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,016,147.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,936,027.41	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$331,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,453,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$319,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$322,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$484,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$325,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$340,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$822,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$155,198.92	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,518,278.80	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,244,581.00	1.62%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$302,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$962,325.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$659,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$324,912.04	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$773,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$990,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$162,994.67	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$803,950.00	0.58%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$166,900.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$332,200.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$305,000.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$949,802.76	0.68%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$307,800.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$959,150.68	0.69%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$345,900.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$960,333.00	0.69%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$326,213.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$462,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,920.00	0.11%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,081,622.41	1.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$792,170.00	0.57%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$487,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$309,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$492,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$675,594.76	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$318,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$479,727.95	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$657,163.10	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,400,304.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$309,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,123,194.97	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$812,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$657,003.26	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$826,120.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$155,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,611.73	0.12%	0	\$0.00	NA	0	\$0.00

	GREAT FLORIDA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$469,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$327,314.36	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,731.77	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$639,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,320,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$806,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$325,812.15	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$495,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$317,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$645,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$464,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$646,246.46	0.47%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$151,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$953,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$1,105,320.00	0.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$159,946.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$318,074.24	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$159,041.19	0.11%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$327,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$320,288.63	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$171,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC								
	PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$658,417.43	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$311,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$328,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,803.94	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$475,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$340,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$169,483.20	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$474,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,144,310.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$501,595.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$309,973.03	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$318,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,790.97	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$161,933.19	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,309.22	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$152,446.17	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$478,804.64	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$504,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,790.98	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,627,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$159,614.72	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$470,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$328,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$625,012.24	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,945,206.70	16.56%	0	\$0.00	NA	0	\$0.00
Total		862	\$138,686,868.87	100%	0	\$0.00		0	\$0.00

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31416WEX6	CITY NATIONAL BANK	2	\$663,121.66	35.59%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$566,587.06	30.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$47,941.51	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,355.92	31.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,863,006.15	100%	0	\$0.00		0	\$0.00
31416WEY4	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$150,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$596,429.38	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$278,990.60	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$1,194,300.00	2.06%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$153,700.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,442.47	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$903,500.00	1.56%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$217,200.00	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$727,406.10	1.26%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$60,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$211,500.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$75,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$143,150.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$62,475.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$317,183.71	0.55%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$37,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$54,400.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$280,000.00	0.48%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$57,000.00	0.1%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$76,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$71,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$189,156.98	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$31,516.42	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$184,816.35	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$59,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$117,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$322,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$189,570.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$564,404.56	0.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$204,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$706,544.16	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$193,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$83,702.88	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$70,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,833.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$199,654.13	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$191,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$737,320.51	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$633,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$283,992.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$207,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$295,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,169,104.60	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$88,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$78,005.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$1,305,255.27	2.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$216,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$95,327.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$81,368.46	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$143,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$270,399.74	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$133,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$252,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$146,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$78,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$313,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$217,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,603.77	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$69,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$126,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INSIGHT FINANCIAL CREDIT UNION	1	\$73,513.59	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$152,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$64,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$129,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$406,270.00	0.7%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$284,874.16	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,525.59	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$77,197.16	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	2	\$129,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$189,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$309,240.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$598,351.97	1.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$136,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$125,413.29	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,906.08	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$396,785.00	0.68%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$626,867.50	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$446,245.64	0.77%	0	\$0.00	NA	0	\$0.00
		4	\$241,750.00	0.42%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	3	\$201,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$269,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$127,645.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$299,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$282,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$151,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$211,571.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,574.95	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$141,903.87	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
SHARONVIEW FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$206,300.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$168,600.00	0.29%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$310,600.00	0.54%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$507,620.00	0.88%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$79,901.63	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$405,755.60	0.7%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$79,703.69	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,773.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$153,548.09	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$204,710.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,917.82	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$55,932.71	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$75,568.12	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$277,800.01	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$150,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$107,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$76,814.58	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$386,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$738,659.63	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,535,735.16	16.51%	0	\$0.00	NA	0	\$0.00
Total		891	\$57,954,788.47	100%	0	\$0.00		0	\$0.00
31416WEZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$515,707.50	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$448,720.84	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,512,613.68	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$212,749.93	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$484,400.00	0.91%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	4	\$805,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,224,205.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$418,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$370,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$607,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,493.65	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$607,477.00	1.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$684,855.00	1.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$422,365.32	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$227,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$459,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$373,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$282,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,575.00	1.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$411,090.00	0.77%	0	\$0.00	NA	0	\$0.00
		3	\$632,569.00	1.19%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FIDELITY BANK MORTGAGE	1	\$205,130.43	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$206,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$791,108.78	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$439,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$758,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$564,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$509,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,224,215.50	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$275,595.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$234,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,007,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$583,290.00	1.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$291,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	LANDMARK CREDIT UNION	1	\$227,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$574,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$687,325.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$237,405.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$479,655.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$411,679.84	0.77%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$251,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$216,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,752,326.65	3.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$727,268.00	1.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$601,259.00	1.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$403,750.00	0.76%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION	2	\$356,630.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$623,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$727,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$547,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$294,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,980.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,300,950.00	2.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$259,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$533,462.00	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$941,225.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$228,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$270,423.85	0.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$346,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$319,724.19	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$1,005,500.00	1.89%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$324,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,180.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,446,419.52	6.47%	0	\$0.00	NA	0	\$0.00
Total		208	\$53,133,050.00	100%	0	\$0.00		0	\$0.00
31416WF23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$202,350.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,722.78	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,087.72	3.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,650.00	3.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$504,003.91	6.93%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$763,745.74	10.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$413,999.20	5.69%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$271,000.00	3.73%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,216.78	3.91%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$472,500.00	6.5%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$631,619.07	8.68%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,454,754.56	33.73%	0	\$0.00	NA	\$0.00
Total		24	\$7,274,649.76	100%	0	\$0.00		\$0.00
31416WF31	BANK OF AMERICA, N.A.	1	\$222,174.70	10.95%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,806,304.46	89.05%	0	\$0.00	NA	\$0.00
Total		7	\$2,028,479.16	100%	0	\$0.00		\$0.00
31416WF49	CITIMORTGAGE, INC.	1	\$201,879.39	17.54%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$779,300.20	67.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$169,459.52	14.73%	0	\$0.00	NA	\$0.00
Total		5	\$1,150,639.11	100%	0	\$0.00		\$0.00
31416WFA5	ARIZONA STATE CREDIT UNION	1	\$287,500.00	1.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$252,500.00	1.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$775,300.00	4.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$392,200.00	2.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$533,114.00	2.92%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$154,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$433,680.27	2.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$155,270.15	0.85%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$451,375.00	2.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$316,600.00	1.74%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$241,250.00	1.32%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$585,500.00	3.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$756,600.00	4.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$267,713.49	1.47%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,900.00	0.89%	0	\$0.00	NA	\$0.00
		1	\$144,500.00	0.79%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	METLIFE BANK, NA	5	\$1,450,062.82	7.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$457,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$563,700.00	3.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$215,123.45	1.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$330,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$581,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$196,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$244,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$874,117.98	4.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$320,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,750.00	3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$332,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,973,905.21	10.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$233,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$312,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$482,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$184,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,025,053.99	16.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,232,416.36	100%	0	\$0.00		0	\$0.00
31416WFB3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,467.00	0.53%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$141,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$30,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$1,230,239.61	5.86%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$501,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$314,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$265,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$475,024.09	2.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$30,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$322,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$208,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$198,251.10	0.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,210,630.58	5.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,756.63	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,612,179.29	7.67%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$479,100.00	2.28%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$245,196.00	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$341,000.00	1.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$178,220.00	0.85%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$91,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$201,800.00	0.96%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$224,367.19	1.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$206,956.30	0.99%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$128,800.00	0.61%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$222,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$545,750.00	2.6%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$630,519.84	3%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,766,142.55	8.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	6	\$692,500.00	3.3%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$566,573.36	2.7%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$906,111.19	4.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$133,500.00	0.64%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$150,676.50	0.72%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$342,000.00	1.63%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$447,612.47	2.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	VISIONS FEDERAL CREDIT UNION	1	\$132,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$320,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$222,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,829,226.96	8.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,008,100.66	100%	0	\$0.00		0	\$0.00
31416WFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$812,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,846,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$775,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,466,929.13	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,713,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,392,779.29	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$662,374.77	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$268,000.00	0.17%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$217,150.00	0.14%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$388,580.00	0.25%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	12	\$1,411,000.00	0.9%	0	\$0.00	NA	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$221,700.00	0.14%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	43	\$6,094,212.33	3.9%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	4	\$482,400.00	0.31%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$482,000.00	0.31%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$848,961.89	0.54%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$120,534.29	0.08%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$919,202.06	0.59%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$206,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$540,000.00	0.35%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$81,100.00	0.05%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$486,500.00	0.31%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$97,350.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$242,100.00	0.15%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,525.00	0.05%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$315,000.00	0.2%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$207,500.89	0.13%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$784,400.00	0.5%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	3	\$434,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$583,163.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,026,902.14	3.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$163,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,422,050.00	1.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$95,766.44	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,303,166.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$3,414,252.40	2.19%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$498,464.70	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$648,210.98	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$196,009.16	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$357,930.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$191,621.40	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$799,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$349,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,452.44	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$627,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$449,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$682,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,554,797.49	1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$379,650.00	0.24%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$183,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$430,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,228,289.80	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,248.71	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$722,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$135,144.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$538,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$131,180.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$656,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$62,914.07	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,491,022.38	0.95%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$1,016,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$303,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$1,775,045.00	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$982,625.00	0.63%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$439,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$209,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$388,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$414,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,581,856.00	1.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$458,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$449,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$191,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,053,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,600,800.39	1.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,399,300.00	0.9%	0	\$0.00	NA	0	\$0.00
		4	\$484,689.55	0.31%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,035,043.25	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$249,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$156,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$524,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$423,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$343,317.45	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$615,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$782,700.00	0.5%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$359,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$193,912.42	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$304,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$235,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$430,534.72	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$632,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$236,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$725,545.00	0.46%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$897,550.14	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$44,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$602,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$257,275.10	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$459,562.24	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$260,284.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$297,100.00	0.19%	0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$325,000.00	0.21%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,294.10	0.18%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09%	0	\$0.00	NA	\$0.00
S&T BANK	3	\$632,000.00	0.4%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$814,993.70	0.52%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.00
	5	\$991,700.00	0.63%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$981,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$922,780.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$438,467.13	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$222,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$52,240.31	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,724.24	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$210,807.26	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,767.04	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$324,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$161,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$576,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$486,697.46	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$235,152.05	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$350,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$68,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,584.55	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$750,648.50	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$326,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$454,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,912,500.00	1.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$395,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$713,300.00	0.46%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$719,000.00	0.46%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$299,750.00	0.19%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,175,059.80	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$23,950,159.62	15.42%	0	\$0.00	NA	\$0.00
Total		988	\$156,206,452.91	100%	0	\$0.00	0	\$0.00
31416WFD9	MISSION FEDERAL CREDIT UNION	1	\$52,472.73	4.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$164,311.68	13.79%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$149,919.42	12.58%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$825,079.20	69.23%	0	\$0.00	NA	\$0.00
Total		6	\$1,191,783.03	100%	0	\$0.00	0	\$0.00
31416WFE7	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.45%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,286.00	0.67%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,800.00	0.2%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$205,000.00	0.34%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$624,600.00	1.05%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	9	\$1,807,159.20	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,447,059.07	5.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$515,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,245.63	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$244,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$71,413.86	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$240,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$503,960.42	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,370,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,284,536.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$89,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$305,508.93	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$571,692.11	0.96%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$242,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$385,365.74	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$253,937.10	0.43%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$351,089.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$85,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$517,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$319,580.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$541,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$361,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$373,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$272,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.									
EVERBANK	2	\$391,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34	0.2%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$132,942.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	14	\$3,695,500.00	6.21%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$753,400.89	1.27%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$239,433.62	0.4%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$85,901.00	0.14%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	6	\$1,055,500.00	1.77%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$484,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$736,400.00	1.24%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$500,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	HOMESTREET BANK	3	\$701,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$111,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$325,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$686,294.57	1.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$278,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$416,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$597,600.00	1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$608,783.83	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$436,519.69	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$438,274.34	0.74%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,242.53	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$203,179.47	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	DAKOTA								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$337,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,876.13	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$418,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$625,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	22	\$1,766,465.60	2.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$395,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$256,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$481,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		3	\$488,100.00	0.82%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$371,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$913,661.33	1.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,026,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$298,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,501.57	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$728,637.30	1.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,069,966.81	6.83%	0	\$0.00	NA	0	\$0.00
Total		402	\$59,551,756.13	100%	0	\$0.00		0	\$0.00
31416WFF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$6,282,752.00	69.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$130,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,314.12	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,346,646.49	25.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,079,712.61	100%	0	\$0.00		0	\$0.00
31416WFG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$654,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	27	\$6,944,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$776,949.99	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,227,237.85	0.62%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$426,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$768,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$583,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,800.00	0.02%	0	\$0.00	NA	\$0.00
AEA FEDERAL CREDIT UNION	2	\$285,900.00	0.05%	0	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$327,000.00	0.06%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$124,512.50	0.02%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
ALLEGIANCE CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$177,400.00	0.03%	0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$305,800.00	0.06%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	10	\$1,695,371.33	0.32%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$2,362,800.00	0.45%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	7	\$1,441,580.00	0.28%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	14	\$3,108,023.14	0.59%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	46	\$9,200,357.76	1.76%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$178,585.62	0.03%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$216,800.00	0.04%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$289,600.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$985,700.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$548,060.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,637,700.00	0.31%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,043,500.00	0.39%	0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$740,500.00	0.14%	0	\$0.00	NA	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$167,862.00	0.03%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	36	\$6,486,900.00	1.24%	0	\$0.00	NA	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$823,700.00	0.16%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	70	\$13,078,324.74	2.5%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$464,912.45	0.09%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$565,500.00	0.11%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$1,441,896.65	0.28%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$286,378.77	0.05%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	41	\$7,978,276.00	1.52%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.00
BANK MUTUAL	28	\$4,679,236.13	0.89%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A.	11	\$5,002,185.00	0.95%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	10	\$2,432,250.00	0.46%	0	\$0.00	NA	\$0.00
BANK OF QUINCY	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$181,800.00	0.03%	0	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$911,000.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$184,720.00	0.04%	0	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	2	\$440,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,365,533.59	0.45%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	3	\$712,881.00	0.14%	0	\$0.00	NA	\$0.00
BANKNEWPORT	4	\$849,000.00	0.16%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	3	\$503,864.42	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$1,966,773.88	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,102,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	12	\$2,310,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$7,170,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,367,680.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$682,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$525,229.33	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,589,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$826,148.78	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,194,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$431,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$392,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,238,101.45	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$435,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRUE BANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$616,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,363,271.76	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,540,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	39	\$7,263,790.22	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$693,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$449,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,518,037.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	9	\$1,849,753.25	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$750,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,022,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,653,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,576,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,045,507.35	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	10	\$1,985,464.98	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$436,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$981,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,013,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$1,339,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$543,401.03	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$824,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$977,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,393,218.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,157,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$176,065.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$787,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,423,879.38	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$456,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	10	\$1,721,100.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,360,075.00	0.26%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$675,500.00	0.13%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$412,001.94	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$381,898.14	0.07%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$891,500.00	0.17%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$615,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$673,698.77	0.13%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$632,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$446,234.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$353,410.80	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	25	\$6,918,335.00	1.32%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$272,095.81	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,107,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$381,295.24	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,983.20	0.49%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	16	\$3,746,500.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00

FIRST BANK RICHMOND, NA								
FIRST CENTURY BANK, NA	2	\$597,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$2,010,650.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	13	\$2,074,436.43	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$299,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$374,624.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$998,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$3,814,700.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$3,331,916.16	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,092,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$164,349.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$837,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$584,625.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	17	\$3,671,975.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	3	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CARM	2	\$427,669.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$362,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$6,157,961.63	1.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$324,516.22	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$1,435,594.40	0.27%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,840,100.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	7	\$1,421,626.60	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$378,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	3	\$602,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$430,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,579,158.09	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,449,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$762,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,194,065.86	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$485,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$253,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$901,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$764,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$555,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$969,703.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$527,530.57	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	4	\$690,400.00	0.13%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$638,450.00	0.12%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$945,000.00	0.18%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	2	\$679,500.00	0.13%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$363,000.00	0.07%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$270,705.16	0.05%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$332,450.00	0.06%	0	\$0.00	NA	\$0.00
LEGACY BANKS	6	\$1,099,000.00	0.21%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$981,950.00	0.19%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	3	\$735,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNION								
	MAGNA BANK	3	\$467,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$497,163.85	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$999,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,660.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$1,300,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	17	\$3,453,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$627,928.13	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03%	0	\$0.00	NA	0	\$0.00

MIDWEST FINANCIAL CREDIT UNION	2	\$310,600.00	0.06%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	5	\$833,500.00	0.16%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	3	\$820,000.00	0.16%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	14	\$3,617,307.29	0.69%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	5	\$834,300.00	0.16%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	4	\$975,000.00	0.19%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,059,900.00	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$573,300.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	4	\$684,000.00	0.13%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	5	\$901,375.00	0.17%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$181,612.73	0.03%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,115,659.48	0.59%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,349,000.00	0.26%	0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$307,000.00	0.06%	0	\$0.00	NA	\$0.00

	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$523,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$184,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$278,498.28	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,106,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,459,566.46	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$315,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$971,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$416,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$304,645.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	17	\$4,453,620.50	0.85%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	27	\$6,648,332.55	1.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$983,350.91	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	88	\$20,063,307.74	3.83%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$168,320.00	0.03%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$772,588.25	0.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$2,038,530.00	0.39%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,665,811.69	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$146,684.84	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$473,557.54	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	9	\$2,367,240.00	0.45%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$379,115.00	0.07%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$265,057.08	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	11	\$3,366,250.00	0.64%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,709,200.00	0.71%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	13	\$3,373,434.21	0.64%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$367,900.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,503,962.29	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$924,200.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$148,750.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$647,620.00	0.12%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	3	\$545,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$903,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	20	\$4,565,074.59	0.87%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,019.80	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,020,444.26	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,287,341.55	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$366,066.78	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$713,069.42	0.14%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	2	\$458,500.00	0.09%	0	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$377,000.00	0.07%	0	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$266,696.95	0.05%	0	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$438,277.42	0.08%	0	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$365,900.00	0.07%	0	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	10	\$2,412,345.03	0.46%	0	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	4	\$1,294,000.00	0.25%	0	\$0.00	NA	\$0.00	
	STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	3	\$472,000.00	0.09%	0	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$301,000.00	0.06%	0	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	5	\$1,056,131.00	0.2%	0	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK &	8	\$2,419,000.00	0.46%	0	\$0.00	NA	\$0.00	

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$589,464.59	0.11%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$152,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$4,796,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$141,934.27	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$772,478.48	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,037,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,149.81	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	12	\$3,169,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,612.50	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$349,631.12	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$785,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$246,682.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,395,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,305,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$490,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THIRD FEDERAL SAVINGS BANK	3	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,246,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	43	\$9,196,544.22	1.76%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$645,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$356,090.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$829,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,956,724.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,595,321.91	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$636,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$602,341.96	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$935,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$693,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,872,963.13	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,101,081.36	0.59%	0	\$0.00	NA	0	\$0.00
		3	\$483,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	2	\$324,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,084,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,495,477.41	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,619,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,555,180.02	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	14	\$2,746,014.75	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$495,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$2,508,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$66,724,287.03	12.68%	0	\$0.00	NA	0	\$0.00
Total		2,475	\$523,877,629.33	100%	0	\$0.00		0	\$0.00
31416WFH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,814,203.00	2.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$6,401,870.00	7.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$950,560.29	1.14%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	3	\$722,500.00	0.87%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$440,279.84	0.53%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,432.61	0.44%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	6	\$975,449.71	1.17%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$202,013.29	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,151,812.47	2.58%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$978,500.00	1.18%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$717,000.00	0.86%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$811,100.00	0.97%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$542,554.90	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$65,750,702.31	79%	0	\$0.00	NA	\$0.00
Total		335	\$83,243,978.42	100%	0	\$0.00		\$0.00
31416WFJ6	AMARILLO NATIONAL BANK	3	\$427,434.63	0.99%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$224,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$270,000.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,165,200.00	2.7%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$262,000.00	0.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$429,284.55	1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,215.85	0.81%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,309.29	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$514,000.00	1.19%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$359,077.68	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$425,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,261,871.67	2.93%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$711,561.84	1.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,828.93	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$132,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$223,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$193,155.97	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$578,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$124,330.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,495,000.00	3.47%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK	1	\$341,000.00	0.79%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$186,717.00	0.43%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$210,267.43	0.49%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$226,000.00	0.52%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$148,000.00	0.34%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$176,000.00	0.41%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,091,000.00	2.53%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$480,000.00	1.11%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$146,438.46	0.34%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$300,000.00	0.7%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$361,256.80	0.84%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$159,000.00	0.37%	0	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$135,500.00	0.31%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	9	\$1,953,500.00	4.53%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.66%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$916,500.00	2.13%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$280,300.00	0.65%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL	2	\$486,596.00	1.13%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LIBERTY FEDERAL SAVINGS BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,417.07	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$139,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$238,181.69	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$286,476.66	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$171,342.96	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$477,625.53	1.11%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$568,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$251,250.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$207,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$284,866.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$205,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$280,938.93	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$161,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$377,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$422,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$221,500.00	0.51%	0	\$0.00	NA	0	\$0.00

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		WOODLANDS NATIONAL BANK								
		Unavailable	43	\$9,950,367.40	23.13%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,077,358.18	100%	0	\$0.00		0	\$0.00
31416WFK3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$313,550.00	4.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$240,491.46	3.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$601,267.38	8.41%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$619,623.97	8.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$301,522.50	4.22%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$666,800.00	9.33%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$547,813.98	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,663,258.03	51.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,148,327.32	100%	0	\$0.00		0	\$0.00
31416WFL1		CHASE HOME FINANCE, LLC	2	\$526,208.83	33.02%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$57,024.62	3.58%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$74,902.90	4.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$194,043.93	12.18%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$213,141.13	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,428.19	33.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,593,749.60	100%	0	\$0.00		0	\$0.00
31416WFM9		MORGAN STANLEY CREDIT CORPORATION	1	\$199,814.28	19.76%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	3	\$134,003.74	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$677,629.75	66.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,011,447.77	100%	0	\$0.00		0	\$0.00

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31416WFN7	BANK OF AMERICA, N.A.	2	\$1,458,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$728,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$1,247,430.00	4.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$2,207,400.00	8.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$496,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$692,916.43	2.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$612,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$559,342.54	2.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$3,016,502.55	11.98%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,914.35	1.78%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,011,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,209,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,355,049.02	9.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$770,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$509,769.46	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,865,155.37	31.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$25,186,479.72	100%	0	\$0.00		0	\$0.00
31416WFQ0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$499,452.72	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$6,443,444.25	9.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$2,144,364.09	3.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$479,636.53	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$1,055,416.14	1.51%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,251,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$463,347.94	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$729,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$35,251,563.97	50.48%	0	\$0.00	NA	0	\$0.00
Total		119	\$69,849,065.48	100%	0	\$0.00		0	\$0.00
31416WFR8	CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$605,477.22	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,010,730.95	75.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,334,154.12	100%	0	\$0.00		0	\$0.00
31416WFT4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$514,052.81	29.7%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$577,787.94	33.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,730,551.92	100%	0	\$0.00		0	\$0.00

31416WFU1	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$476,900.00	1.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$2,799,000.00	8.33%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$380,800.00	1.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$225,900.00	0.67%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$452,900.88	1.35%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$260,000.00	0.77%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$190,000.00	0.57%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$345,000.00	1.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$166,800.00	0.5%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$247,038.59	0.74%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$247,453.57	0.74%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$415,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$776,000.00	2.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$175,200.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$297,964.00	0.89%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	9	\$2,278,844.10	6.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$325,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,829,992.31	5.44%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$767,000.00	2.28%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$473,200.00	1.41%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$508,680.75	1.51%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$117,701.13	0.35%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$97,835.22	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,160.00	0.47%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,683.57	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$251,349.99	0.75%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$511,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$270,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$363,546.84	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,557,142.17	13.56%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,609,224.90	100%	0	\$0.00		0	\$0.00
31416WFV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,044,810.59	9.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$583,114.52	5.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,029,620.00	9.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,659,175.18	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,539,557.56	42.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,586,477.85	100%	0	\$0.00		0	\$0.00
31416WF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$954,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	19	\$5,486,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$774,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$346,238.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,382,089.67	0.8%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$383,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$976,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$446,210.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$4,526,646.70	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$389,655.99	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$550,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,435,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAS CHRISTIAN CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	17	\$3,874,800.00	0.92%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,073,379.00	0.49%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$431,200.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$233,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,566,285.00	1.08%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$406,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$2,137,598.31	0.51%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$244,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	10	\$5,556,000.00	1.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	22	\$5,296,350.00	1.26%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$664,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$373,855.59	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	57	\$14,193,291.10	3.37%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$235,000.00	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	0	\$0.00	NA	\$0.00
		2	\$495,000.00	0.12%	0	\$0.00	NA	\$0.00

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	4	\$870,350.00	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$261,200.00	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$1,015,200.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	4	\$974,310.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$693,700.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN	4	\$849,925.01	0.2%	0	\$0.00	NA	\$0.00

KENTUCKY									
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$290,707.13	0.07%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	13	\$3,736,910.00	0.89%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	3	\$669,342.54	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$239,579.28	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	5	\$1,324,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11%	0	\$0.00	NA	0	\$0.00	

	CORTRUST BANK	2	\$622,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,120,031.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$366,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$582,449.17	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,062,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$204,240.72	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$1,182,550.00	0.28%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$229,390.07	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$637,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$196,725.77	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,756,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$437,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$428,780.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,133.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,174,224.49	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,176,050.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	54	\$16,021,179.02	3.8%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$962,194.14	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$416,625.58	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,493,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,974,771.20	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	7	\$2,093,443.47	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,813,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,298,853.54	0.31%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$532,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$458,151.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,779,563.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$763,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,364,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$644,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$465,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$850,400.00	0.2%	0	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$854,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,038,852.79	0.25%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,946,150.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$703,500.00	0.17%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$853,480.28	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$718,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$426,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$362,800.00	0.09%	0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,161,684.57	0.28%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$459,000.00	0.11%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$874,758.14	0.21%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$3,200,245.81	0.76%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$422,134.85	0.1%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$707,000.00	0.17%	0	\$0.00	NA	\$0.00
OAK BANK	2	\$417,700.00	0.1%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$686,350.00	0.16%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%	0	\$0.00	NA	\$0.00
ONE UNITED BANK	1	\$293,000.00	0.07%	0	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$195,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$590,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$854,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$702,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$1,243,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$493,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	9	\$2,170,820.00	0.51%	0	\$0.00	NA	0	\$0.00

	UNION								
	RABOBANK, N.A.	3	\$956,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$374,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,349.81	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$439,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,874,802.14	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$389,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$394,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$181,100.00	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$777,211.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,319,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$606,800.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$494,200.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,200.00	0.05%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$521,600.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,813,300.00	0.43%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,057,600.00	0.25%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$357,141.49	0.08%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$192,350.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$209,511.95	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$866,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,833.16	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$656,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$644,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$193,590.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$712,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$787,352.83	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	8	\$1,817,249.98	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$930,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$653,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$673,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$181,541.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,101,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$399,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$577,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$716,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,854,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$519,383.45	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$392,274.06	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$627,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$62,434,662.42	14.69%	0	\$0.00	NA	0	\$0.00
Total		1,660	\$421,524,478.44	100%	0	\$0.00		0	\$0.00
31416WFX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$433,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$549,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$3,151,004.98	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$241,693.33	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	20	\$7,131,950.00	1.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$3,502,527.49	0.67%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	23	\$8,857,300.00	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	54	\$17,462,519.44	3.35%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,767,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$1,734,880.09	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$6,653,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$201,402.36	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$720,460.65	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	4	\$1,001,200.00	0.19%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$304,467.80	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$619,975.00	0.12%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$650,400.00	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$299,294.08	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	10	\$3,220,975.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05%	0	\$0.00	NA	\$0.00
		2	\$602,400.00	0.12%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,690,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$5,190,462.27	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,887,792.37	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	56	\$19,221,866.40	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,931,896.77	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,970,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,385,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,899,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,554,345.00	0.3%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,369,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		15	\$4,955,750.00	0.95%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,965,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$975,470.98	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$762,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	2	\$791,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$500,153.27	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$938,300.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$1,085,800.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$807,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$3,047,808.72	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,942,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$7,000,728.90	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,231,642.19	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$4,582,415.49	0.88%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$1,682,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$261,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	10	\$3,432,723.68	0.66%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$1,891,000.00	0.36%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$606,000.00	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$508,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$477,500.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	4	\$1,006,500.00	0.19%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21%	0	\$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$597,200.00	0.11%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06%	0	\$0.00	NA	\$0.00

THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	3	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,266,800.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$852,900.00	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,150.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$498,735.84	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$450,046.09	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$226,935.28	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,058,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	4	\$1,069,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$698,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$114,036,487.60	21.79%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$521,012,772.07	100%	0	\$0.00		0	\$0.00
31416WFY3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$2,728,768.87	2.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$541,692.40	0.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$408,300.27	0.3%	0	\$0.00	NA	0	\$0.00
		22	\$6,201,843.00	4.61%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	MIDFIRST BANK	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,855,101.46	1.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$687,264.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$107,464,490.00	79.95%	0	\$0.00	NA	0	\$0.00
Total		442	\$134,463,753.33	100%	0	\$0.00		0	\$0.00
31416WFZ0	BANK OF AMERICA, N.A.	1	\$198,697.18	7.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$257,735.62	9.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,155,359.16	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,535.56	40.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,714,327.52	100%	0	\$0.00		0	\$0.00
31417J3Z1	POPULAR MORTGAGE, INC.	15	\$1,219,705.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,219,705.47	100%	0	\$0.00		0	\$0.00
31417J5F3	POPULAR MORTGAGE, INC.	13	\$1,738,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,738,200.00	100%	0	\$0.00		0	\$0.00
31417J5H9	POPULAR MORTGAGE, INC.	17	\$2,629,362.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,629,362.46	100%	0	\$0.00		0	\$0.00
31417J5U0	POPULAR MORTGAGE, INC.	12	\$1,432,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,432,187.00	100%	0	\$0.00		0	\$0.00
31417J5V8	POPULAR MORTGAGE, INC.	11	\$2,060,861.06	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,736.70	11.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,340,597.76	100%	0	\$0.00		0	\$0.00
31417J5W6	POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,216.35	7.84%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,201,266.35	100%	0	\$0.00		0	\$0.00
31417J5Y2		POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,580.11	8.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,764,435.73	100%	0	\$0.00		0	\$0.00
31417KD38		GOLF SAVINGS BANK	18	\$3,459,086.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,459,086.86	100%	0	\$0.00		0	\$0.00
31417KD46		GOLF SAVINGS BANK	44	\$8,562,704.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,562,704.10	100%	0	\$0.00		0	\$0.00
31417KD53		GOLF SAVINGS BANK	16	\$2,716,634.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,716,634.62	100%	0	\$0.00		0	\$0.00
31417LRH0		KBA MORTGAGE, LLC	6	\$1,245,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,280.00	100%	0	\$0.00		0	\$0.00
31417LRJ6		KBA MORTGAGE, LLC	24	\$4,014,927.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,014,927.00	100%	0	\$0.00		0	\$0.00
31417LRK3		KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,840.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,538,618.00	100%	0	\$0.00		0	\$0.00
31417LW27		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,613,240.23	100%	0	\$0.00		0	\$0.00
31417LW35		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,378,734.30	100%	0	\$0.00		0	\$0.00
31417LW43		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,801,350.00	100%	0	\$0.00		0	\$0.00
31417LWZ4		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,818,475.54	100%	0	\$0.00		0	\$0.00

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31417QED2		DORAL BANK	13	\$1,489,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,725.00	100%	0	\$0.00		0	\$0.00
31417SH52		PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,438,129.99	39.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,229,218.19	100%	0	\$0.00		0	\$0.00
31417SM80		PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,069,860.70	18.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,647,311.39	100%	0	\$0.00		0	\$0.00
31417SM98		PHH MORTGAGE CORPORATION	6	\$1,423,824.29	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,230,194.80	46.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,654,019.09	100%	0	\$0.00		0	\$0.00
31417SN22		PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,220,832.97	100%	0	\$0.00		0	\$0.00
31417SN30		PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,498,030.05	36.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,098,294.45	100%	0	\$0.00		0	\$0.00
31417SN48		PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,310,180.28	56.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,845,732.61	100%	0	\$0.00		0	\$0.00
31417SN55		PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,760,487.27	30.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,797,275.27	100%	0	\$0.00		0	\$0.00
31417SN63		PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,840,249.63	26.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,235,539.93	100%	0	\$0.00		0	\$0.00
31417SN71		PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,415,468.74	50.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,503,554.19	100%	0	\$0.00		0	\$0.00

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31417SN89	PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,988,800.00	30.24%	0	\$0.00	NA	\$0.00
Total		24	\$6,577,346.14	100%	0	\$0.00		\$0.00
31417SN97	PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,083,883.21	15.63%	0	\$0.00	NA	\$0.00
Total		107	\$26,127,628.36	100%	0	\$0.00		\$0.00
31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$8,578,425.81	37.32%	0	\$0.00	NA	\$0.00
Total		121	\$22,985,128.52	100%	0	\$0.00		\$0.00
31417SNB2	PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$12,105,835.67	50.23%	0	\$0.00	NA	\$0.00
Total		92	\$24,102,650.31	100%	0	\$0.00		\$0.00
31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,320,201.36	74.03%	0	\$0.00	NA	\$0.00
Total		16	\$3,134,030.68	100%	0	\$0.00		\$0.00
31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$356,984.37	31.28%	0	\$0.00	NA	\$0.00
Total		4	\$1,141,284.04	100%	0	\$0.00		\$0.00
31417SNE6	PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$3,026,146.30	38.63%	0	\$0.00	NA	\$0.00
Total		30	\$7,833,716.25	100%	0	\$0.00		\$0.00
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,002,161.88	36.73%	0	\$0.00	NA	\$0.00
Total		35	\$8,173,526.34	100%	0	\$0.00		\$0.00
31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,054,041.57	55.81%	0	\$0.00	NA	\$0.00
Total		66	\$18,014,047.91	100%	0	\$0.00		\$0.00

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31417SNH9		PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,641,434.49	53.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,689,935.49	100%	0	\$0.00			0 \$0.00
31417SNJ5		PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$807,032.03	33.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,419,774.32	100%	0	\$0.00			0 \$0.00
31417SNK2		PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,194.66	37.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,655.50	100%	0	\$0.00			0 \$0.00
31417SNL0		PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,324,319.50	60.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,762,654.52	100%	0	\$0.00			0 \$0.00
31417SNM8		PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,579,790.35	41.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,836,638.42	100%	0	\$0.00			0 \$0.00
31417SNN6		PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,558,941.20	56.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,011,624.55	100%	0	\$0.00			0 \$0.00
31417SNP1		PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,187,950.35	49.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,388,511.53	100%	0	\$0.00			0 \$0.00
31417SNQ9		PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,563,355.99	42.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,339,632.64	100%	0	\$0.00			0 \$0.00
31417SNR7		PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,962,794.02	44%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,006,191.63	100%	0	\$0.00			0 \$0.00
31417SNS5		PHH MORTGAGE	53	\$5,280,712.55	53.28%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	48	\$4,630,823.27	46.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,911,535.82	100%	0	\$0.00		0	\$0.00
31417SNU0		PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,204,729.22	23.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,886,297.23	100%	0	\$0.00		0	\$0.00
31417SNV8		PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,704,147.19	50.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,196,311.71	100%	0	\$0.00		0	\$0.00
31417SNW6		PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,054,649.24	48.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,866,581.26	100%	0	\$0.00		0	\$0.00
31417SNX4		PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,652,479.87	100%	0	\$0.00		0	\$0.00
31417SNZ9		PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,161.48	16.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,342.67	100%	0	\$0.00		0	\$0.00
31417SPA2		PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$780,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,089,742.15	100%	0	\$0.00		0	\$0.00
31417SPB0		PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,772,908.55	100%	0	\$0.00		0	\$0.00
31417SPE4		PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,180,304.48	26.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,444,567.26	100%	0	\$0.00		0	\$0.00
31417SPF1		PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,805,877.58	26.61%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,615,529.52	100%	0	\$0.00		0	\$0.00

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31417SPG9	PHH MORTGAGE CORPORATION	132	\$35,153,358.18	52.24%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$32,138,722.02	47.76%	0	\$0.00	NA	\$0.00
Total		251	\$67,292,080.20	100%	0	\$0.00		\$0.00
31417SPH7	PHH MORTGAGE CORPORATION	18	\$4,990,771.00	62.14%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,040,530.00	37.86%	0	\$0.00	NA	\$0.00
Total		31	\$8,031,301.00	100%	0	\$0.00		\$0.00
31417SPK0	PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,490,269.09	21.98%	0	\$0.00	NA	\$0.00
Total		127	\$24,975,507.06	100%	0	\$0.00		\$0.00
31417SPL8	PHH MORTGAGE CORPORATION	75	\$18,941,138.23	64.37%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,486,190.29	35.63%	0	\$0.00	NA	\$0.00
Total		113	\$29,427,328.52	100%	0	\$0.00		\$0.00
31417SPM6	PHH MORTGAGE CORPORATION	31	\$5,583,298.83	73.53%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,009,842.78	26.47%	0	\$0.00	NA	\$0.00
Total		40	\$7,593,141.61	100%	0	\$0.00		\$0.00
31417SV72	PULTE MORTGAGE, L.L.C.	12	\$2,999,850.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,999,850.00	100%	0	\$0.00		\$0.00
31417SV80	PULTE MORTGAGE, L.L.C.	49	\$9,999,582.88	100%	0	\$0.00	NA	\$0.00
Total		49	\$9,999,582.88	100%	0	\$0.00		\$0.00
31417SV98	PULTE MORTGAGE, L.L.C.	9	\$1,875,287.33	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,875,287.33	100%	0	\$0.00		\$0.00
31417SWA4	PULTE MORTGAGE, L.L.C.	26	\$6,063,236.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$6,063,236.00	100%	0	\$0.00		\$0.00
31417SWB2	PULTE MORTGAGE, L.L.C.	59	\$12,000,526.00	100%	0	\$0.00	NA	\$0.00
Total		59	\$12,000,526.00	100%	0	\$0.00		\$0.00

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31417SWC0		PULTE MORTGAGE, L.L.C.	23	\$4,999,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,705.00	100%	0	\$0.00		0	\$0.00
31417SWD8		PULTE MORTGAGE, L.L.C.	43	\$9,999,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,981.00	100%	0	\$0.00		0	\$0.00
31417SWE6		PULTE MORTGAGE, L.L.C.	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31417SWF3		PULTE MORTGAGE, L.L.C.	30	\$6,674,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,674,231.00	100%	0	\$0.00		0	\$0.00
31417SWG1		PULTE MORTGAGE, L.L.C.	30	\$4,999,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,902.00	100%	0	\$0.00		0	\$0.00
31417TN20		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,647,749.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,647,749.82	100%	0	\$0.00		0	\$0.00
31417TN38		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,461.73	100%	0	\$0.00		0	\$0.00
31417TN46		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,594,407.00	100%	0	\$0.00		0	\$0.00
31417UJ22		Unavailable	37	\$7,287,220.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,287,220.99	100%	0	\$0.00		0	\$0.00
31417UJ30		Unavailable	31	\$5,748,197.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,748,197.16	100%	0	\$0.00		0	\$0.00
31417UJ48		Unavailable	7	\$1,005,079.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,079.83	100%	0	\$0.00		0	\$0.00
31417UJV8		Unavailable	21	\$4,804,797.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,804,797.19	100%	0	\$0.00		0	\$0.00

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31417UJW6	Unavailable	26	\$5,995,053.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,995,053.66	100%	0	\$0.00		0	\$0.00
31417UJX4	Unavailable	5	\$1,007,623.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,623.20	100%	0	\$0.00		0	\$0.00
31417UJY2	Unavailable	11	\$1,109,777.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,777.10	100%	0	\$0.00		0	\$0.00
31417UJZ9	Unavailable	6	\$1,120,853.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,853.06	100%	0	\$0.00		0	\$0.00
31417USS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,643,996.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,643,996.59	100%	0	\$0.00		0	\$0.00
31417UST3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,255,079.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,079.73	100%	0	\$0.00		0	\$0.00
31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$373,791.03	24.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,525,338.45	100%	0	\$0.00		0	\$0.00
31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,340.98	12.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,607,090.13	100%	0	\$0.00		0	\$0.00
31417UYQ2	CITIMORTGAGE, INC.	44	\$24,504,999.18	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$25,567,642.64	51.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$50,072,641.82	100%	0	\$0.00		0	\$0.00
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$31,188,187.70	62.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$50,108,534.53	100%	0	\$0.00		0	\$0.00
31417UYS8	CITIMORTGAGE, INC.	52	\$12,427,283.68	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,364,897.88	45.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,792,181.56	100%	0	\$0.00		0	\$0.00
31417UYT6	CITIMORTGAGE, INC.	87	\$25,014,657.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,014,657.44	100%	0	\$0.00		0	\$0.00
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$531,904.34	13.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,903,981.88	100%	0	\$0.00		0	\$0.00

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31417UYV1	CITIMORTGAGE, INC.	3	\$596,046.14	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,166,781.89	87.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,762,828.03	100%	0	\$0.00		0	\$0.00
31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,967,112.82	39.9%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,965,470.48	100%	0	\$0.00		0	\$0.00
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,769,536.73	36.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,628,631.62	100%	0	\$0.00		0	\$0.00
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,501,428.14	100%	0	\$0.00		0	\$0.00
31417W3D1	Unavailable	52	\$11,003,352.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,003,352.29	100%	0	\$0.00		0	\$0.00
31417W3F6	Unavailable	48	\$9,320,386.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,320,386.63	100%	0	\$0.00		0	\$0.00
31417W3G4	Unavailable	26	\$4,502,534.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,502,534.65	100%	0	\$0.00		0	\$0.00
31417W3H2	Unavailable	7	\$1,122,935.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,935.73	100%	0	\$0.00		0	\$0.00
31417W6G1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$38,026,174.54	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$38,026,174.54	100%	0	\$0.00		0	\$0.00
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,253,239.10	100%	0	\$0.00		0	\$0.00
31417W7B1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$11,091,116.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,091,116.96	100%	0	\$0.00		0	\$0.00
31417W7C9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100%	0	\$0.00	NA	0	\$0.00

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Total			124	\$27,220,428.20	100%	0	\$0.00		0	\$0.00
31417W7D7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,871,703.41	100%	0	\$0.00		0	\$0.00
31417W7E5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,454,247.85	100%	0	\$0.00		0	\$0.00
31417W7F2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$46,719,730.03	100%	0	\$0.00		0	\$0.00
31417W7G0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,987,213.92	100%	0	\$0.00		0	\$0.00
31417W7H8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,855,307.00	100%	0	\$0.00		0	\$0.00
31417W7J4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,559,771.58	100%	0	\$0.00		0	\$0.00
31417W7K1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,683,118.85	100%	0	\$0.00		0	\$0.00
31417W7L9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,024,163.02	100%	0	\$0.00		0	\$0.00
31417W7M7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,617,052.05	100%	0	\$0.00		0	\$0.00

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31417WAG6	SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,400.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,779,800.00	100%	0	\$0.00		0	\$0.00
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,750.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,204,194.00	100%	0	\$0.00		0	\$0.00
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,350.00	9.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,742,138.00	100%	0	\$0.00		0	\$0.00
31417WAK7	SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	10.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,329,800.00	100%	0	\$0.00		0	\$0.00
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,300.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,274,651.00	100%	0	\$0.00		0	\$0.00
31417WAM3	SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$405,000.00	23.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,692,625.00	100%	0	\$0.00		0	\$0.00
31417WB67	Unavailable	23	\$8,824,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,824,100.00	100%	0	\$0.00		0	\$0.00
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,574,748.71	13.57%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,336,423.43	100%	0	\$0.00		0	\$0.00
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,503.17	10.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,514,809.04	100%	0	\$0.00		0	\$0.00
31417WV24	EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,856,059.13	100%	0	\$0.00		0	\$0.00

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31417WV32	EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,286,232.77	100%	0	\$0.00		0	\$0.00
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$22,618,478.42	100%	0	\$0.00		0	\$0.00
31417WZ38	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,284.31	100%	0	\$0.00		0	\$0.00
31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,501,094.09	100%	0	\$0.00		0	\$0.00
31417WZ53	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,532.06	100%	0	\$0.00		0	\$0.00
31417WZ61	HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,000,139.39	100%	0	\$0.00		0	\$0.00
31417WZ79	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,188.48	100%	0	\$0.00		0	\$0.00
31417WZX2	HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,501,219.40	100%	0	\$0.00		0	\$0.00
31417WZY0	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,000,624.54	100%	0	\$0.00		0	\$0.00
31417WZZ7	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,000,916.22	100%	0	\$0.00		0	\$0.00
31417XAA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,814,761.21	100%	0	\$0.00		0	\$0.00
31417XAB5		146	\$19,128,692.35	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			146	\$19,128,692.35	100%	0	\$0.00		0	\$0.00
31417XAC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$66,160,569.73	100%	0	\$0.00		0	\$0.00
31417YN37		1ST SOURCE BANK	11	\$1,497,472.19	0.73%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	30	\$8,224,737.96	4.04%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	125	\$30,451,634.82	14.95%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	11	\$1,653,740.00	0.81%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	161	\$39,954,173.93	19.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$729,520.00	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,803,139.78	1.87%	0	\$0.00	NA	0	\$0.00
			6	\$682,950.00	0.34%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PIONEER BANK	16	\$3,000,720.25	1.47%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,349,161.12	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,452,947.00	1.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	89	\$17,472,480.93	8.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$618,531.89	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$7,269,949.95	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,665,442.58	22.89%	0	\$0.00	NA	0	\$0.00
Total		879	\$203,753,452.45	100%	0	\$0.00		0	\$0.00
31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$5,078,343.79	3.41%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$833,691.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	54	\$12,517,815.26	8.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	198	\$46,256,878.46	31.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$222,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4%	0	\$0.00	NA	0	\$0.00
		6	\$396,162.17	0.27%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	4	\$468,730.77	0.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,952,456.00	3.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	16	\$2,199,899.23	1.48%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$34,628,451.50	23.24%	0	\$0.00	NA	0	\$0.00
Total		757	\$149,063,209.11	100%	0	\$0.00		0	\$0.00
31417YN52	BANK OF AMERICA, N.A.	175	\$34,792,636.29	22.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	208	\$43,322,283.84	27.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$2,009,582.02	1.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,003,154.10	2.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,957,291.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$66,332,646.17	42.42%	0	\$0.00	NA	0	\$0.00
Total		706	\$156,407,534.55	100%	0	\$0.00		0	\$0.00
31417YN60	1ST SOURCE BANK	12	\$982,837.68	0.99%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,028,915.75	1.03%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$703,478.81	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$4,517,181.42	4.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	62	\$11,182,466.35	11.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$1,043,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	72	\$11,867,167.66	11.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$6,285,646.00	6.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,138,612.57	1.14%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,739,320.06	12.8%	0	\$0.00	NA	0	\$0.00
Total		572	\$99,512,727.42	100%	0	\$0.00		0	\$0.00
31417YN78	BANK OF AMERICA, N.A.	859	\$101,450,004.68	15.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74%	0	\$0.00	NA	0	\$0.00
		7	\$742,112.37	0.11%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	FIFTH THIRD BANK	229	\$16,375,008.83	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$659,899.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$520,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	50	\$7,198,928.67	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	111	\$15,129,032.20	2.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	77	\$13,400,688.39	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,520,262.02	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	133	\$18,609,534.30	2.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$299,177.32	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$10,755,572.77	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,546	\$247,420,613.48	37.85%	0	\$0.00	NA	0	\$0.00
Total		4,557	\$653,442,541.01	100%	0	\$0.00		0	\$0.00

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31417YN94	BANK OF AMERICA, N.A.	16	\$8,976,584.45	3.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,549,775.63	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	36	\$20,525,270.00	7.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$697,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$53,443,218.52	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$162,260,095.28	58.86%	0	\$0.00	NA	0	\$0.00
Total		448	\$275,668,116.98	100%	0	\$0.00		0	\$0.00
31417YNY9	BANK OF AMERICA, N.A.	899	\$192,091,335.56	18.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	155	\$31,089,904.73	3.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	589	\$110,721,431.52	10.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$361,196.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	130	\$15,627,312.43	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	6	\$1,234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,049,803.69	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$4,029,402.30	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	16	\$3,356,594.87	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	7	\$1,173,468.64	0.12%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	122	\$23,995,638.55	2.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$732,052.95	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$3,363,439.00	0.33%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$318,506.36	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	102	\$18,278,434.96	1.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$3,909,208.26	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19	0.62%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	10	\$2,012,279.95	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	713	\$172,235,381.93	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,855	\$385,088,020.89	37.98%	0	\$0.00	NA	0	\$0.00
Total		4,953	\$1,013,704,292.30	100%	0	\$0.00		0	\$0.00
31417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$79,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$661,785.56	21.37%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$999,478.90	32.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$300,154.84	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$303,928.83	9.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,096,808.98	100%	0	\$0.00		0	\$0.00
31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	4	\$2,226,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,589,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	4	\$2,450,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$116,758,903.07	66.24%	0	\$0.00	NA	0	\$0.00
Total		306	\$176,266,708.86	100%	0	\$0.00		0	\$0.00
31417YPB7	BANK OF AMERICA, N.A.	81	\$22,121,584.33	37.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$7,024,710.01	11.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,577,074.97	2.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,704,083.58	6.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$2,144,556.14	3.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$324,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$870,140.00	1.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,235,435.43	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,558,021.43	24.84%	0	\$0.00	NA	0	\$0.00
Total		234	\$58,627,896.66	100%	0	\$0.00		0	\$0.00
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	190	\$39,318,448.08	16.32%	0	\$0.00	NA	0	\$0.00

CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	51	\$7,397,477.68	3.07%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	12	\$2,201,958.07	0.91%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	20	\$2,478,922.65	1.03%	0	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$302,183.88	0.13%	0	\$0.00	NA	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	5	\$719,014.08	0.3%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$669,900.00	0.28%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$425,666.32	0.18%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	8	\$1,716,774.26	0.71%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$871,668.50	0.36%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	17	\$2,061,705.42	0.86%	0	\$0.00	NA	\$0.00
PNC BANK, N.A.	35	\$6,111,488.28	2.54%	0	\$0.00	NA	\$0.00
QUICKEN LOANS INC.	2	\$522,500.00	0.22%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	6	\$1,075,366.26	0.45%	0	\$0.00	NA	\$0.00
REGIONS BANK	18	\$2,393,329.63	0.99%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$458,904.54	0.19%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	9	\$597,799.88	0.25%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	13	\$1,780,477.84	0.74%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	33	\$4,323,321.05	1.79%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	1	\$73,694.22	0.03%	0	\$0.00	NA	\$0.00
U.S. BANK N.A.	1	\$54,600.00	0.02%	0	\$0.00	NA	\$0.00
	714	\$134,631,669.85	55.87%	0	\$0.00	NA	\$0.00

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		WELLS FARGO BANK, N.A.								
		Unavailable	176	\$29,860,812.79	12.37%	0	\$0.00	NA	0	\$0.00
Total			1,333	\$240,987,176.82	100%	0	\$0.00		0	\$0.00
31417YPD3		BANK OF AMERICA, N.A.	14	\$1,271,770.67	2.86%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	175	\$15,747,946.00	35.46%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	57	\$3,244,388.84	7.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	26	\$2,682,755.82	6.04%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$505,146.83	1.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,306,323.46	2.94%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	39	\$4,567,643.12	10.28%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	24	\$2,065,600.00	4.65%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$464,561.62	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,197,907.09	25.21%	0	\$0.00	NA	0	\$0.00
Total			483	\$44,413,969.02	100%	0	\$0.00		0	\$0.00
31417YPE1		ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	7	\$1,149,211.75	3.08%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	12	\$1,329,784.67	3.57%	0	\$0.00	NA	0	\$0.00

	GOLF SAVINGS BANK	7	\$652,274.88	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$458,147.11	1.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,185,899.66	3.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29	16.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$2,334,749.00	6.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$673,835.23	1.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00	4.05%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$610,586.95	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,185,029.06	24.61%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,298,271.53	100%	0	\$0.00		0	\$0.00
31417YPG6	BANK OF AMERICA, N.A.	54	\$13,546,970.51	26.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,513,023.02	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,442,914.77	2.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57%	0	\$0.00	NA	0	\$0.00
Total		204	\$50,492,260.39	100%	0	\$0.00		0	\$0.00

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31417YPH4	BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$363,994.27	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$199,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,792,696.83	15.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$552,093.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,525,873.63	30.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,687,813.75	100%	0	\$0.00		0	\$0.00
31417YPJ0	BANK OF AMERICA, N.A.	524	\$79,954,201.44	43.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$3,185,889.00	1.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,208,192.86	0.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$79,007,907.26	43.17%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$182,999,354.04	100%	0	\$0.00		0	\$0.00
31417YPR2	BANK OF AMERICA, N.A.	5	\$1,570,550.00	20.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$409,465.38	5.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$264,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,165,415.06	15.54%	0	\$0.00	NA	0	\$0.00
		1	\$183,370.00	2.45%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	1	\$132,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$607,775.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,327,723.16	31.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,498,058.14	100%	0	\$0.00		0	\$0.00
31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$639,172.41	4.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$363,931.10	2.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$451,522.44	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$346,712.60	2.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$452,250.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,553.00	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$114,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,908,291.24	40.25%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,681,518.77	100%	0	\$0.00		0	\$0.00
31417YPT8	BANK OF AMERICA, N.A.	20	\$4,464,667.00	34.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$254,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,717,336.95	13.13%	0	\$0.00	NA	0	\$0.00

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		HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,159,643.72	47.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,075,847.67	100%	0	\$0.00		0	\$0.00
31417YPU5		BANK OF AMERICA, N.A.	8	\$2,109,231.75	32.5%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$567,000.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,409,259.95	52.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,490,491.70	100%	0	\$0.00		0	\$0.00
31417YPV3		CIT BANK, NATIONAL ASSOCIATION	1	\$472,587.80	4.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$1,008,766.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,396,574.25	86.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,877,928.05	100%	0	\$0.00		0	\$0.00
31417YPW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$512,800.00	17.79%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,643,933.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,625.34	20.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,882,758.34	100%	0	\$0.00		0	\$0.00
31417YPX9		BANK OF AMERICA, N.A.	5	\$765,290.00	21.86%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$461,437.47	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,274,323.47	64.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,501,050.94	100%	0	\$0.00		0	\$0.00
31417YPZ4		BANK OF AMERICA, N.A.	1	\$58,666.77	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,163,222.63	95.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,221,889.40	100%	0	\$0.00		0	\$0.00

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31418N2N9		PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,126,804.38	100%	0	\$0.00		0	\$0.00
31418N2P4		PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,014,387.52	100%	0	\$0.00		0	\$0.00
31418N6X3		PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,110,663.97	100%	0	\$0.00		0	\$0.00
31418N7B0		PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,005,626.18	100%	0	\$0.00		0	\$0.00
31418N7C8		PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,235,050.00	100%	0	\$0.00		0	\$0.00
31418N7D6		PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,929,720.00	100%	0	\$0.00		0	\$0.00
31418NHX1		RBS CITIZENS, NA	13	\$2,461,030.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,461,030.46	100%	0	\$0.00		0	\$0.00
31418NHY9		RBS CITIZENS, NA	22	\$1,541,748.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,541,748.56	100%	0	\$0.00		0	\$0.00
31418NJA9		RBS CITIZENS, NA	23	\$4,068,122.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,068,122.16	100%	0	\$0.00		0	\$0.00
31418NJC5		RBS CITIZENS, NA	458	\$79,332,552.59	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$79,332,552.59	100%	0	\$0.00		0	\$0.00
31418NJD3		RBS CITIZENS, NA	38	\$4,657,390.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,657,390.76	100%	0	\$0.00		0	\$0.00
31418NQ29		Unavailable	7	\$1,230,833.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,833.67	100%	0	\$0.00		0	\$0.00
31418NQ37		Unavailable	7	\$1,178,540.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,540.24	100%	0	\$0.00		0	\$0.00
31418NQ45		Unavailable	8	\$1,068,609.59	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,068,609.59	100%	0	\$0.00		0	\$0.00
31418NQ52	Unavailable		37	\$7,269,280.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,269,280.20	100%	0	\$0.00		0	\$0.00
31418NQ60	Unavailable		5	\$1,037,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,050.00	100%	0	\$0.00		0	\$0.00
31418NQ78	Unavailable		8	\$1,541,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,500.00	100%	0	\$0.00		0	\$0.00
31418NQ86	Unavailable		9	\$1,560,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,059.00	100%	0	\$0.00		0	\$0.00
31418NQ94	Unavailable		10	\$2,414,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,414,750.00	100%	0	\$0.00		0	\$0.00
31418NQZ6	Unavailable		5	\$1,064,795.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,795.69	100%	0	\$0.00		0	\$0.00
31418NRA0	Unavailable		8	\$1,824,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,249.00	100%	0	\$0.00		0	\$0.00
31418NY20	WELLS FARGO BANK, N.A.		106	\$33,641,054.91	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$16,656,044.59	33.12%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,297,099.50	100%	0	\$0.00		0	\$0.00
31418NY38	WELLS FARGO BANK, N.A.		90	\$29,766,205.15	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$20,459,150.30	40.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$50,225,355.45	100%	0	\$0.00		0	\$0.00
31418NY46	WELLS FARGO BANK, N.A.		147	\$48,324,189.46	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$22,169,544.22	31.45%	0	\$0.00	NA	0	\$0.00
Total			213	\$70,493,733.68	100%	0	\$0.00		0	\$0.00
31418NYZ7	WELLS FARGO BANK, N.A.		227	\$67,350,813.01	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$33,016,802.92	32.9%	0	\$0.00	NA	0	\$0.00
Total			333	\$100,367,615.93	100%	0	\$0.00		0	\$0.00
31418P6P5	THE HUNTINGTON NATIONAL BANK		22	\$1,356,897.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,356,897.20	100%	0	\$0.00		0	\$0.00

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31418P6Q3	THE HUNTINGTON NATIONAL BANK	7	\$1,560,386.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,560,386.29	100%	0	\$0.00		0	\$0.00
31418P6R1	THE HUNTINGTON NATIONAL BANK	76	\$14,677,483.75	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,444.09	1.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,831,927.84	100%	0	\$0.00		0	\$0.00
31418P6S9	THE HUNTINGTON NATIONAL BANK	96	\$17,667,848.45	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,667,848.45	100%	0	\$0.00		0	\$0.00
31418P6T7	THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,321,335.93	100%	0	\$0.00		0	\$0.00
31418P6U4	THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,437,591.17	100%	0	\$0.00		0	\$0.00
31418P6V2	THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,543.37	1.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,483,030.40	100%	0	\$0.00		0	\$0.00
31418P6W0	THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,820.67	3.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,453,711.41	100%	0	\$0.00		0	\$0.00
31418P6X8	THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,022,700.95	100%	0	\$0.00		0	\$0.00
31418P6Y6	THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,565,319.47	100%	0	\$0.00		0	\$0.00
31418P6Z3	THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,814.41	2.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,429,893.53	100%	0	\$0.00		0	\$0.00
31418PB79	SALEM FIVE MORTGAGE	55	\$11,993,521.31	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
Total			55	\$11,993,521.31	100%	0	\$0.00		0 \$0.00
31418PB87		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$5,965,029.22	100%	0	\$0.00		0 \$0.00
31418PBQ7		RBS CITIZENS, NA	55	\$13,638,050.00	100%	0	\$0.00	NA	0 \$0.00
Total			55	\$13,638,050.00	100%	0	\$0.00		0 \$0.00
31418PL37		Unavailable	80	\$25,019,724.94	100%	0	\$0.00	NA	0 \$0.00
Total			80	\$25,019,724.94	100%	0	\$0.00		0 \$0.00
31418PL45		Unavailable	35	\$9,551,737.18	100%	0	\$0.00	NA	0 \$0.00
Total			35	\$9,551,737.18	100%	0	\$0.00		0 \$0.00
31418PL52		Unavailable	34	\$10,018,028.20	100%	0	\$0.00	NA	0 \$0.00
Total			34	\$10,018,028.20	100%	0	\$0.00		0 \$0.00
31418PL60		Unavailable	14	\$4,426,750.00	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$4,426,750.00	100%	0	\$0.00		0 \$0.00
31418PLM5		Unavailable	257	\$61,392,277.15	100%	0	\$0.00	NA	0 \$0.00
Total			257	\$61,392,277.15	100%	0	\$0.00		0 \$0.00
31418PLN3		Unavailable	60	\$13,445,642.90	100%	0	\$0.00	NA	0 \$0.00
Total			60	\$13,445,642.90	100%	0	\$0.00		0 \$0.00
31418PLP8		Unavailable	455	\$124,646,997.66	100%	0	\$0.00	NA	0 \$0.00
Total			455	\$124,646,997.66	100%	0	\$0.00		0 \$0.00
31418PLQ6		Unavailable	297	\$79,222,749.65	100%	0	\$0.00	NA	0 \$0.00
Total			297	\$79,222,749.65	100%	0	\$0.00		0 \$0.00
31418PLR4		Unavailable	16	\$3,012,350.86	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$3,012,350.86	100%	0	\$0.00		0 \$0.00
31418PLS2		Unavailable	48	\$2,983,485.11	100%	0	\$0.00	NA	0 \$0.00
Total			48	\$2,983,485.11	100%	0	\$0.00		0 \$0.00
31418PLT0		Unavailable	43	\$4,233,872.40	100%	0	\$0.00	NA	0 \$0.00
Total			43	\$4,233,872.40	100%	0	\$0.00		0 \$0.00
31418PLU7		Unavailable	43	\$10,168,969.07	100%	0	\$0.00	NA	0 \$0.00
Total			43	\$10,168,969.07	100%	0	\$0.00		0 \$0.00

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31418PLV5	Unavailable	10	\$1,968,650.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,968,650.93	100%	0	\$0.00		0	\$0.00
31418PLW3	Unavailable	15	\$3,569,218.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,569,218.89	100%	0	\$0.00		0	\$0.00
31418PLX1	Unavailable	30	\$7,495,149.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,495,149.52	100%	0	\$0.00		0	\$0.00
31418PLY9	Unavailable	9	\$1,527,375.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,527,375.34	100%	0	\$0.00		0	\$0.00
31418PLZ6	Unavailable	15	\$4,055,532.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,055,532.23	100%	0	\$0.00		0	\$0.00
31418PQ32	GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,014,696.15	53.35%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,647,182.86	100%	0	\$0.00		0	\$0.00
31418PR23	GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,192,969.28	49.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,397,040.37	100%	0	\$0.00		0	\$0.00
31418PRN7	GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,558,905.60	60.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,569,752.48	100%	0	\$0.00		0	\$0.00
31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,090,178.21	65.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,659,686.69	100%	0	\$0.00		0	\$0.00
31418PRQ0	GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,105.33	38.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,968.66	100%	0	\$0.00		0	\$0.00
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,372,338.31	70.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,949,955.56	100%	0	\$0.00		0	\$0.00

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31418PRS6		Unavailable	13	\$3,618,546.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,618,546.23	100%	0	\$0.00		0	\$0.00
31418PRV9		GMAC MORTGAGE, LLC	1	\$327,493.33	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,585,393.64	97%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,912,886.97	100%	0	\$0.00		0	\$0.00
31418PRY3		GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,718,416.38	93.68%	0	\$0.00	NA	0	\$0.00
Total			113	\$31,724,326.38	100%	0	\$0.00		0	\$0.00
31418PRZ0		GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,236,424.33	65.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,943,497.07	100%	0	\$0.00		0	\$0.00
31418PXM2		Unavailable	97	\$19,338,438.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,338,438.01	100%	0	\$0.00		0	\$0.00
31418PXN0		Unavailable	37	\$7,078,540.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,078,540.71	100%	0	\$0.00		0	\$0.00
31418PXP5		Unavailable	41	\$6,838,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,838,487.96	100%	0	\$0.00		0	\$0.00
31418PY25		Unavailable	24	\$5,578,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,578,117.00	100%	0	\$0.00		0	\$0.00
31418PY33		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,618,832.90	78.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,067,980.00	100%	0	\$0.00		0	\$0.00
31418PY41		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,354,348.66	89.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,745,939.66	100%	0	\$0.00		0	\$0.00
31418PY58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,481,794.81	78.57%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,158,744.81	100%	0	\$0.00		0	\$0.00
31418PY66		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,254,990.74	86.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,445,902.62	100%	0	\$0.00		0	\$0.00
31418PY74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,892,582.86	99.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,984,832.86	100%	0	\$0.00		0	\$0.00
31418PY82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,411,914.08	97.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,533,414.08	100%	0	\$0.00		0	\$0.00
31418PY90		Unavailable	16	\$4,474,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,474,800.00	100%	0	\$0.00		0	\$0.00
31418PYT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$872,660.05	74.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,173,860.05	100%	0	\$0.00		0	\$0.00
31418PYU3		Unavailable	10	\$2,259,812.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,259,812.72	100%	0	\$0.00		0	\$0.00
31418PYV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,796,971.68	94.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$33,536,821.68	100%	0	\$0.00		0	\$0.00
31418PYW9		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,699,940.93	76.33%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,120,095.93	100%	0	\$0.00		0	\$0.00
31418PYX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$516,800.00	4.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$10,750,154.43	95.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$11,266,954.43	100%	0	\$0.00		0	\$0.00
31418PZA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,263,400.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,427,920.00	100%	0	\$0.00		0	\$0.00
31418PZB4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,844,310.19	75.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,629,188.74	100%	0	\$0.00		0	\$0.00
31418PZX6		Unavailable	15	\$2,996,055.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,996,055.23	100%	0	\$0.00		0	\$0.00
31418Q2H5		GMAC MORTGAGE, LLC	1	\$330,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,255,368.50	87.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,585,368.50	100%	0	\$0.00		0	\$0.00
31418Q2Z5		GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$48,789,093.78	62.56%	0	\$0.00	NA	0	\$0.00
Total			263	\$77,984,412.61	100%	0	\$0.00		0	\$0.00
31418Q3A9		GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,042,284.49	52.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,864,336.72	100%	0	\$0.00		0	\$0.00
31418Q3B7		GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,652.33	16.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,081,591.40	100%	0	\$0.00		0	\$0.00
31418Q3D3		GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$22,997,404.56	91.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$25,036,939.56	100%	0	\$0.00		0	\$0.00
31418Q3E1		GMAC MORTGAGE, LLC	3	\$938,729.01	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,571,798.67	95.19%	0	\$0.00	NA	0	\$0.00

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Total			63	\$19,510,527.68	100%	0	\$0.00		0	\$0.00
31418Q3F8	GMAC MORTGAGE, LLC		8	\$2,202,785.59	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$22,813,183.21	91.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,015,968.80	100%	0	\$0.00		0	\$0.00
31418Q3G6	GMAC MORTGAGE, LLC		10	\$2,710,228.32	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$47,326,399.44	94.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,036,627.76	100%	0	\$0.00		0	\$0.00
31418Q3H4	GMAC MORTGAGE, LLC		9	\$2,247,200.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$25,287,767.04	91.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,534,967.04	100%	0	\$0.00		0	\$0.00
31418Q3J0	GMAC MORTGAGE, LLC		4	\$1,073,142.43	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,654,836.65	86.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,727,979.08	100%	0	\$0.00		0	\$0.00
31418Q3K7	GMAC MORTGAGE, LLC		1	\$79,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,072,989.97	96.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,152,689.97	100%	0	\$0.00		0	\$0.00
31418Q3L5	GMAC MORTGAGE, LLC		7	\$697,732.57	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,964,299.88	89.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,662,032.45	100%	0	\$0.00		0	\$0.00
31418Q3M3	GMAC MORTGAGE, LLC		13	\$1,659,216.66	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$21,835,288.81	92.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,494,505.47	100%	0	\$0.00		0	\$0.00
31418Q3N1	GMAC MORTGAGE, LLC		38	\$9,881,799.53	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$93,955,307.55	90.48%	0	\$0.00	NA	0	\$0.00
Total			361	\$103,837,107.08	100%	0	\$0.00		0	\$0.00
31418Q3P6	GMAC MORTGAGE, LLC		20	\$1,367,475.80	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$5,492,404.07	80.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,859,879.87	100%	0	\$0.00		0	\$0.00

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31418Q3Q4	GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$9,217,588.12	66.23%	0	\$0.00	NA	\$0.00
Total		140	\$13,917,991.87	100%	0	\$0.00		\$0.00
31418Q3R2	GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$16,259,822.63	55.95%	0	\$0.00	NA	\$0.00
Total		224	\$29,061,815.80	100%	0	\$0.00		\$0.00
31418Q3S0	GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$17,500,075.56	78.88%	0	\$0.00	NA	\$0.00
Total		85	\$22,184,646.19	100%	0	\$0.00		\$0.00
31418Q3T8	GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,754,082.11	25.56%	0	\$0.00	NA	\$0.00
Total		52	\$14,684,694.39	100%	0	\$0.00		\$0.00
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$977,146.78	80.12%	0	\$0.00	NA	\$0.00
Total		21	\$1,219,554.85	100%	0	\$0.00		\$0.00
31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$881,291.34	68.94%	0	\$0.00	NA	\$0.00
Total		13	\$1,278,272.97	100%	0	\$0.00		\$0.00
31418Q3W1	GMAC MORTGAGE, LLC	1	\$131,600.00	6.34%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,942,694.98	93.66%	0	\$0.00	NA	\$0.00
Total		16	\$2,074,294.98	100%	0	\$0.00		\$0.00
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$789,621.00	48.61%	0	\$0.00	NA	\$0.00
Total		10	\$1,624,374.94	100%	0	\$0.00		\$0.00
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$416,584.87	27.43%	0	\$0.00	NA	\$0.00
Total		5	\$1,518,504.65	100%	0	\$0.00		\$0.00

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31418Q4A8		Unavailable	30	\$17,208,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$17,208,621.00	100%	0	\$0.00		0	\$0.00
31418Q4B6		GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$50,004,890.15	100%	0	\$0.00		0	\$0.00
31418Q4D2		GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,824,291.87	100%	0	\$0.00		0	\$0.00
31418Q4E0		GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,001,226.36	100%	0	\$0.00		0	\$0.00
31418Q4F7		GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,551,241.55	100%	0	\$0.00		0	\$0.00
31418Q4G5		GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,348,456.85	92.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,625,321.40	100%	0	\$0.00		0	\$0.00
31418Q4H3		GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,743,211.79	84.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,758,387.21	100%	0	\$0.00		0	\$0.00
31418Q4J9		GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$48,567,346.43	88.17%	0	\$0.00	NA	0	\$0.00
Total			236	\$55,082,852.27	100%	0	\$0.00		0	\$0.00
31418Q4K6		GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,373,112.15	47.12%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,036,458.38	100%	0	\$0.00		0	\$0.00
31418Q4L4		GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,899,801.43	50.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,707,434.54	100%	0	\$0.00		0	\$0.00
31418Q4M2		GMAC MORTGAGE,	42	\$5,433,651.57	53.82%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	36	\$4,661,762.99	46.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,095,414.56	100%	0	\$0.00		0	\$0.00
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,027,755.02	63.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,689,107.84	100%	0	\$0.00		0	\$0.00
31418Q4P5	Unavailable	24	\$1,279,770.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,279,770.40	100%	0	\$0.00		0	\$0.00
31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$69,183,257.74	91.67%	0	\$0.00	NA	0	\$0.00
Total		251	\$75,470,432.32	100%	0	\$0.00		0	\$0.00
31418Q4S9	GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$36,594,847.70	91.29%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,085,897.70	100%	0	\$0.00		0	\$0.00
31418Q4T7	GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$42,490,060.83	89.39%	0	\$0.00	NA	0	\$0.00
Total		176	\$47,532,074.28	100%	0	\$0.00		0	\$0.00
31418Q4U4	GMAC MORTGAGE, LLC	80	\$21,165,173.75	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,634,126.55	54.77%	0	\$0.00	NA	0	\$0.00
Total		168	\$46,799,300.30	100%	0	\$0.00		0	\$0.00
31418Q4V2	GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,766,800.26	86.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,515,188.26	100%	0	\$0.00		0	\$0.00
31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,821,549.92	88.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,155,449.92	100%	0	\$0.00		0	\$0.00
31418Q4X8	GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,085,332.58	56.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$37,399,425.21	100%	0	\$0.00		0	\$0.00

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31418Q4Y6	GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$24,444,420.78	81.44%	0	\$0.00	NA	\$0.00
Total		104	\$30,016,767.37	100%	0	\$0.00		\$0.00
31418Q4Z3	GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,086,150.00	79.41%	0	\$0.00	NA	\$0.00
Total		24	\$6,404,651.00	100%	0	\$0.00		\$0.00
31418Q5A7	GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$61,962,032.90	89.48%	0	\$0.00	NA	\$0.00
Total		242	\$69,248,512.41	100%	0	\$0.00		\$0.00
31418Q5B5	GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41%	0	\$0.00	NA	\$0.00
	Unavailable	330	\$72,343,940.39	80.59%	0	\$0.00	NA	\$0.00
Total		400	\$89,766,385.57	100%	0	\$0.00		\$0.00
31418Q5C3	GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,459,630.50	39.52%	0	\$0.00	NA	\$0.00
Total		28	\$6,223,634.51	100%	0	\$0.00		\$0.00
31418Q5D1	GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$77,714,661.59	83.98%	0	\$0.00	NA	\$0.00
Total		324	\$92,540,071.61	100%	0	\$0.00		\$0.00
31418Q5E9	GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$23,586,122.26	40.05%	0	\$0.00	NA	\$0.00
Total		207	\$58,884,881.62	100%	0	\$0.00		\$0.00
31418Q5F6	GMAC MORTGAGE, LLC	3	\$694,140.00	20.37%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,712,732.90	79.63%	0	\$0.00	NA	\$0.00
Total		10	\$3,406,872.90	100%	0	\$0.00		\$0.00
31418Q5G4	GMAC MORTGAGE, LLC	2	\$958,000.00	15.65%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$5,163,178.20	84.35%	0	\$0.00	NA	\$0.00
Total		10	\$6,121,178.20	100%	0	\$0.00		\$0.00

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31418Q5H2		GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,163,099.46	70.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,785,453.46	100%	0	\$0.00		0	\$0.00
31418Q5J8		GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$978,500.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,669,724.76	100%	0	\$0.00		0	\$0.00
31418Q6H1		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,754,074.39	100%	0	\$0.00		0	\$0.00
31418Q6J7		FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,187,257.65	100%	0	\$0.00		0	\$0.00
31418Q6K4		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,440,412.71	100%	0	\$0.00		0	\$0.00
31418Q6L2		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,871,892.60	100%	0	\$0.00		0	\$0.00
31418Q6M0		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,156,469.41	100%	0	\$0.00		0	\$0.00
31418QJ20		Unavailable	14	\$2,719,860.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,719,860.41	100%	0	\$0.00		0	\$0.00
31418QJ38		Unavailable	5	\$1,115,402.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,115,402.31	100%	0	\$0.00		0	\$0.00
31418QJ46		Unavailable	9	\$1,040,914.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,914.66	100%	0	\$0.00		0	\$0.00
31418QJ53		Unavailable	16	\$1,944,486.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,944,486.99	100%	0	\$0.00		0	\$0.00

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31418QJ61	Unavailable	10	\$2,327,513.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,327,513.48	100%	0	\$0.00		0	\$0.00
31418QJ79	Unavailable	20	\$2,508,380.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,508,380.53	100%	0	\$0.00		0	\$0.00
31418QLD3	Unavailable	25	\$3,069,575.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,069,575.77	100%	0	\$0.00		0	\$0.00
31418QLE1	Unavailable	18	\$1,070,227.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,070,227.81	100%	0	\$0.00		0	\$0.00
31418QLF8	Unavailable	17	\$2,798,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,798,250.00	100%	0	\$0.00		0	\$0.00
31418QLG6	Unavailable	14	\$2,330,839.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,330,839.50	100%	0	\$0.00		0	\$0.00
31418QLH4	Unavailable	14	\$1,365,085.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,085.27	100%	0	\$0.00		0	\$0.00
31418QLJ0	Unavailable	10	\$2,131,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,131,400.00	100%	0	\$0.00		0	\$0.00
31418QLK7	Unavailable	15	\$2,277,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,277,650.00	100%	0	\$0.00		0	\$0.00
31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,419,091.55	80.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,176.64	100%	0	\$0.00		0	\$0.00
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,447,800.00	72.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,700.00	100%	0	\$0.00		0	\$0.00
31418QN33	BANK OF AMERICA, N.A.	85	\$25,229,448.42	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,229,448.42	100%	0	\$0.00		0	\$0.00
31418QN41	BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,153,759.56	31.1%	0	\$0.00	NA	0	\$0.00

Total			411	\$100,172,122.58	100%	0	\$0.00		0	\$0.00
31418QN58		BANK OF AMERICA, N.A.	108	\$20,371,419.41	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,767,161.39	22.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,138,580.80	100%	0	\$0.00		0	\$0.00
31418QN66		BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$53,083,935.07	26.48%	0	\$0.00	NA	0	\$0.00
Total			717	\$200,445,484.65	100%	0	\$0.00		0	\$0.00
31418QN74		BANK OF AMERICA, N.A.	19	\$2,236,594.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,236,594.90	100%	0	\$0.00		0	\$0.00
31418QN82		BANK OF AMERICA, N.A.	11	\$1,138,184.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,138,184.42	100%	0	\$0.00		0	\$0.00
31418QN90		BANK OF AMERICA, N.A.	56	\$8,025,791.64	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,025,791.64	100%	0	\$0.00		0	\$0.00
31418QP23		BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,153,798.16	28.09%	0	\$0.00	NA	0	\$0.00
Total			450	\$75,307,419.51	100%	0	\$0.00		0	\$0.00
31418QP31		BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$21,099,564.91	41.79%	0	\$0.00	NA	0	\$0.00
Total			720	\$50,494,753.90	100%	0	\$0.00		0	\$0.00
31418QP49		BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,073,448.23	27.89%	0	\$0.00	NA	0	\$0.00
Total			591	\$39,710,598.10	100%	0	\$0.00		0	\$0.00
31418QP56		BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,357,006.55	57.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,352,084.94	100%	0	\$0.00		0	\$0.00
31418QP64		BANK OF AMERICA, N.A.	258	\$33,363,442.44	84.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,248,330.46	15.77%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,611,772.90	100%	0	\$0.00		0	\$0.00
31418QP72		BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,992,634.04	22.24%	0	\$0.00	NA	0	\$0.00
Total			219	\$13,456,404.62	100%	0	\$0.00		0	\$0.00
31418QP80		BANK OF AMERICA, N.A.	207	\$20,297,140.89	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,487,386.96	21.28%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,784,527.85	100%	0	\$0.00		0	\$0.00
31418QPA5		BANK OF AMERICA, N.A.	33	\$4,717,232.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,717,232.69	100%	0	\$0.00		0	\$0.00
31418QPB3		BANK OF AMERICA, N.A.	93	\$19,929,601.48	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,437,637.46	60.43%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,367,238.94	100%	0	\$0.00		0	\$0.00
31418QPC1		BANK OF AMERICA, N.A.	252	\$59,775,917.83	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,639,647.15	20.74%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,415,564.98	100%	0	\$0.00		0	\$0.00
31418QPD9		BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$118,668,258.09	47.41%	0	\$0.00	NA	0	\$0.00
Total			946	\$250,326,021.96	100%	0	\$0.00		0	\$0.00
31418QPE7		BANK OF AMERICA, N.A.	387	\$104,737,498.60	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$145,707,416.72	58.18%	0	\$0.00	NA	0	\$0.00
Total			936	\$250,444,915.32	100%	0	\$0.00		0	\$0.00
31418QPF4		BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,634,303.72	31.53%	0	\$0.00	NA	0	\$0.00
Total			368	\$100,342,893.11	100%	0	\$0.00		0	\$0.00
31418QPG2		BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA	0	\$0.00
Total			861	\$200,323,903.41	100%	0	\$0.00		0	\$0.00

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31418QPH0	BANK OF AMERICA, N.A.	252	\$16,468,120.15	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,772,418.15	34.76%	0	\$0.00	NA	0	\$0.00
Total		383	\$25,240,538.30	100%	0	\$0.00		0	\$0.00
31418QPJ6	BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,989,718.56	45.47%	0	\$0.00	NA	0	\$0.00
Total		490	\$48,361,049.50	100%	0	\$0.00		0	\$0.00
31418QPK3	BANK OF AMERICA, N.A.	450	\$93,237,783.34	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$106,972,908.30	53.43%	0	\$0.00	NA	0	\$0.00
Total		987	\$200,210,691.64	100%	0	\$0.00		0	\$0.00
31418QPL1	BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$138,243,938.27	69.1%	0	\$0.00	NA	0	\$0.00
Total		535	\$200,063,559.87	100%	0	\$0.00		0	\$0.00
31418QPM9	BANK OF AMERICA, N.A.	268	\$31,542,147.00	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,767,359.04	30.39%	0	\$0.00	NA	0	\$0.00
Total		385	\$45,309,506.04	100%	0	\$0.00		0	\$0.00
31418QPN7	BANK OF AMERICA, N.A.	385	\$52,919,248.78	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,714,943.58	30.95%	0	\$0.00	NA	0	\$0.00
Total		556	\$76,634,192.36	100%	0	\$0.00		0	\$0.00
31418QPP2	BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,522,119.51	45.6%	0	\$0.00	NA	0	\$0.00
Total		182	\$12,109,396.46	100%	0	\$0.00		0	\$0.00
31418QPQ0	BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$31,255,067.35	38.84%	0	\$0.00	NA	0	\$0.00
Total		818	\$80,462,929.64	100%	0	\$0.00		0	\$0.00
31418QPR8	BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$32,238,182.03	34.47%	0	\$0.00	NA	0	\$0.00
Total		373	\$93,537,771.98	100%	0	\$0.00		0	\$0.00

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31418QPS6	BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,151,449.31	20.59%	0	\$0.00	NA	\$0.00
Total		53	\$5,592,407.93	100%	0	\$0.00		\$0.00
31418QPT4	BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,475,350.48	19.19%	0	\$0.00	NA	\$0.00
Total		314	\$18,108,998.79	100%	0	\$0.00		\$0.00
31418QPU1	BANK OF AMERICA, N.A.	207	\$50,488,449.84	91.26%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,834,312.51	8.74%	0	\$0.00	NA	\$0.00
Total		228	\$55,322,762.35	100%	0	\$0.00		\$0.00
31418QPV9	BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,547,736.45	8.52%	0	\$0.00	NA	\$0.00
Total		132	\$18,175,031.59	100%	0	\$0.00		\$0.00
31418QPW7	BANK OF AMERICA, N.A.	100	\$28,589,982.55	97.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$772,434.03	2.63%	0	\$0.00	NA	\$0.00
Total		103	\$29,362,416.58	100%	0	\$0.00		\$0.00
31418QPX5	BANK OF AMERICA, N.A.	51	\$8,341,466.41	96.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$331,744.62	3.82%	0	\$0.00	NA	\$0.00
Total		53	\$8,673,211.03	100%	0	\$0.00		\$0.00
31418QPY3	BANK OF AMERICA, N.A.	31	\$3,614,178.65	83.72%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$702,611.92	16.28%	0	\$0.00	NA	\$0.00
Total		37	\$4,316,790.57	100%	0	\$0.00		\$0.00
31418QPZ0	BANK OF AMERICA, N.A.	367	\$102,519,546.97	51.13%	0	\$0.00	NA	\$0.00
	Unavailable	361	\$97,976,629.98	48.87%	0	\$0.00	NA	\$0.00
Total		728	\$200,496,176.95	100%	0	\$0.00		\$0.00
31418QQA4	BANK OF AMERICA, N.A.	17	\$2,173,662.77	88.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$281,510.56	11.47%	0	\$0.00	NA	\$0.00
Total		19	\$2,455,173.33	100%	0	\$0.00		\$0.00
31418QQB2	BANK OF AMERICA,	165	\$38,020,095.44	74.98%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	46	\$12,685,420.55	25.02%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,705,515.99	100%	0	\$0.00		0	\$0.00
31418QS20		SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,340,122.59	41.97%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,341,410.13	100%	0	\$0.00		0	\$0.00
31418QS38		SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,342,142.71	37.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,170,442.92	100%	0	\$0.00		0	\$0.00
31418QS46		SUNTRUST MORTGAGE INC.	164	\$44,116,840.73	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,209,988.93	36.36%	0	\$0.00	NA	0	\$0.00
Total			257	\$69,326,829.66	100%	0	\$0.00		0	\$0.00
31418QS53		SUNTRUST MORTGAGE INC.	144	\$36,266,417.58	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,041,629.98	44.47%	0	\$0.00	NA	0	\$0.00
Total			249	\$65,308,047.56	100%	0	\$0.00		0	\$0.00
31418QS61		SUNTRUST MORTGAGE INC.	13	\$3,091,690.42	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,481,777.01	44.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,573,467.43	100%	0	\$0.00		0	\$0.00
31418QS79		SUNTRUST MORTGAGE INC.	21	\$4,878,639.05	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,338,053.17	32.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,216,692.22	100%	0	\$0.00		0	\$0.00
31418QS87		SUNTRUST MORTGAGE INC.	158	\$37,364,982.74	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,920,843.43	35.89%	0	\$0.00	NA	0	\$0.00
Total			235	\$58,285,826.17	100%	0	\$0.00		0	\$0.00
31418QS95		SUNTRUST MORTGAGE INC.	159	\$38,803,797.50	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,252,493.01	39.42%	0	\$0.00	NA	0	\$0.00
Total			254	\$64,056,290.51	100%	0	\$0.00		0	\$0.00
31418QSS3		SUNTRUST MORTGAGE INC.	202	\$38,953,381.41	74.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$13,411,194.87	25.61%	0	\$0.00	NA	0	\$0.00
Total			279	\$52,364,576.28	100%	0	\$0.00		0	\$0.00
31418QST1		SUNTRUST MORTGAGE INC.	135	\$35,178,963.52	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$33,377,065.12	48.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$68,556,028.64	100%	0	\$0.00		0	\$0.00
31418QSU8		SUNTRUST MORTGAGE INC.	185	\$49,089,679.68	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,588,790.48	28.52%	0	\$0.00	NA	0	\$0.00
Total			255	\$68,678,470.16	100%	0	\$0.00		0	\$0.00
31418QSV6		SUNTRUST MORTGAGE INC.	72	\$4,899,368.46	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,004,766.76	17.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,904,135.22	100%	0	\$0.00		0	\$0.00
31418QSW4		SUNTRUST MORTGAGE INC.	11	\$581,192.93	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$581,919.53	50.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,163,112.46	100%	0	\$0.00		0	\$0.00
31418QSX2		SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,388.36	8.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,227,051.53	100%	0	\$0.00		0	\$0.00
31418QSY0		SUNTRUST MORTGAGE INC.	6	\$834,063.69	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,506.39	33.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,570.08	100%	0	\$0.00		0	\$0.00
31418QSZ7		SUNTRUST MORTGAGE INC.	57	\$3,689,846.25	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,011,880.61	35.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,701,726.86	100%	0	\$0.00		0	\$0.00
31418QT29		SUNTRUST MORTGAGE INC.	23	\$5,969,468.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$14,051,506.25	70.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,020,974.25	100%	0	\$0.00		0	\$0.00
31418QTA1		SUNTRUST MORTGAGE INC.	143	\$28,738,736.94	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,017,818.33	43.38%	0	\$0.00	NA	0	\$0.00

Total			235	\$50,756,555.27	100%	0	\$0.00		0	\$0.00
31418QTB9	SUNTRUST MORTGAGE INC.		10	\$5,319,341.89	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$7,410,263.95	58.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$12,729,605.84	100%	0	\$0.00		0	\$0.00
31418QTC7	SUNTRUST MORTGAGE INC.		6	\$1,426,720.79	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$198,669.22	12.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,625,390.01	100%	0	\$0.00		0	\$0.00
31418QTD5	SUNTRUST MORTGAGE INC.		91	\$17,241,050.81	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,085,396.74	36.91%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,326,447.55	100%	0	\$0.00		0	\$0.00
31418QTE3	SUNTRUST MORTGAGE INC.		65	\$4,026,603.36	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,799,245.01	30.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,825,848.37	100%	0	\$0.00		0	\$0.00
31418QTF0	SUNTRUST MORTGAGE INC.		25	\$1,570,744.82	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$932,556.05	37.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,503,300.87	100%	0	\$0.00		0	\$0.00
31418QTG8	SUNTRUST MORTGAGE INC.		15	\$1,440,800.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$969,302.39	40.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,410,102.39	100%	0	\$0.00		0	\$0.00
31418QTH6	SUNTRUST MORTGAGE INC.		5	\$891,850.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,338,585.88	78.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,230,435.88	100%	0	\$0.00		0	\$0.00
31418QTJ2	SUNTRUST MORTGAGE INC.		268	\$55,637,614.96	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$42,214,709.23	43.14%	0	\$0.00	NA	0	\$0.00
Total			466	\$97,852,324.19	100%	0	\$0.00		0	\$0.00
31418QTK9	SUNTRUST MORTGAGE INC.		63	\$14,950,863.20	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,312,664.21	38.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,263,527.41	100%	0	\$0.00		0	\$0.00

31418QTM5	SUNTRUST MORTGAGE INC.	9	\$2,727,581.22	34.02%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$5,290,335.68	65.98%	0	\$0.00	NA	\$0.00
Total		23	\$8,017,916.90	100%	0	\$0.00		\$0.00
31418QTN3	SUNTRUST MORTGAGE INC.	12	\$3,063,398.81	61.04%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,955,096.96	38.96%	0	\$0.00	NA	\$0.00
Total		18	\$5,018,495.77	100%	0	\$0.00		\$0.00
31418QTP8	SUNTRUST MORTGAGE INC.	18	\$7,397,700.00	46.13%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$8,640,410.00	53.87%	0	\$0.00	NA	\$0.00
Total		36	\$16,038,110.00	100%	0	\$0.00		\$0.00
31418QTQ6	SUNTRUST MORTGAGE INC.	6	\$1,680,166.00	33.59%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,322,004.77	66.41%	0	\$0.00	NA	\$0.00
Total		16	\$5,002,170.77	100%	0	\$0.00		\$0.00
31418QTR4	SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$2,112,708.38	42.19%	0	\$0.00	NA	\$0.00
Total		15	\$5,008,154.63	100%	0	\$0.00		\$0.00
31418QTS2	SUNTRUST MORTGAGE INC.	16	\$4,011,313.02	40.12%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,985,733.11	59.88%	0	\$0.00	NA	\$0.00
Total		34	\$9,997,046.13	100%	0	\$0.00		\$0.00
31418QTT0	SUNTRUST MORTGAGE INC.	15	\$2,838,370.00	28.35%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$7,174,296.39	71.65%	0	\$0.00	NA	\$0.00
Total		38	\$10,012,666.39	100%	0	\$0.00		\$0.00
31418QTU7	SUNTRUST MORTGAGE INC.	8	\$3,036,449.84	30.29%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,989,145.38	69.71%	0	\$0.00	NA	\$0.00
Total		33	\$10,025,595.22	100%	0	\$0.00		\$0.00
31418QTV5	SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$12,769,200.00	63.72%	0	\$0.00	NA	\$0.00
Total		54	\$20,039,150.00	100%	0	\$0.00		\$0.00

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31418QTW3	SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$6,788,718.04	67.85%	0	\$0.00	NA	\$0.00
Total		24	\$10,005,318.04	100%	0	\$0.00		\$0.00
31418QTX1	SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$6,645,719.10	66.43%	0	\$0.00	NA	\$0.00
Total		29	\$10,003,813.30	100%	0	\$0.00		\$0.00
31418QTY9	SUNTRUST MORTGAGE INC.	79	\$21,338,035.74	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$38,414,679.49	64.29%	0	\$0.00	NA	\$0.00
Total		194	\$59,752,715.23	100%	0	\$0.00		\$0.00
31418QTZ6	SUNTRUST MORTGAGE INC.	21	\$4,893,570.75	32.57%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$10,130,782.68	67.43%	0	\$0.00	NA	\$0.00
Total		48	\$15,024,353.43	100%	0	\$0.00		\$0.00
31418QV34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,484,092.11	86.5%	0	\$0.00	NA	\$0.00
Total		84	\$5,183,811.88	100%	0	\$0.00		\$0.00
31418QV42	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,017,696.37	77.63%	0	\$0.00	NA	\$0.00
Total		40	\$3,887,525.28	100%	0	\$0.00		\$0.00
31418QV59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$465,434.66	19.91%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,871,984.98	80.09%	0	\$0.00	NA	\$0.00
Total		20	\$2,337,419.64	100%	0	\$0.00		\$0.00
31418QV67	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,386,861.68	38.08%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,255,408.73	61.92%	0	\$0.00	NA	\$0.00
Total		27	\$3,642,270.41	100%	0	\$0.00		\$0.00
31418QV75	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,624.30	31.72%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$2,440,297.21	68.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,921.51	100%	0	\$0.00		0	\$0.00
31418QV83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,562,332.59	88.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,162,905.97	100%	0	\$0.00		0	\$0.00
31418QV91		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$853,930.62	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,840,814.53	87.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,694,745.15	100%	0	\$0.00		0	\$0.00
31418QWA7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,733,222.33	94.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,845,940.33	100%	0	\$0.00		0	\$0.00
31418QWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,270,621.87	77.72%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,941,003.81	100%	0	\$0.00		0	\$0.00
31418QWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,053,326.96	48.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,256,627.67	100%	0	\$0.00		0	\$0.00
31418QWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,913,616.66	82.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,534,420.96	100%	0	\$0.00		0	\$0.00
31418QWE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$19,486,274.38	97.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$20,001,083.20	100%	0	\$0.00		0	\$0.00
31418QWF6		FLAGSTAR CAPITAL MARKETS	110	\$30,323,413.63	20.33%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	462	\$118,828,450.28	79.67%	0	\$0.00	NA	\$0.00
Total			572	\$149,151,863.91	100%	0	\$0.00		\$0.00
31418QWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17%	0	\$0.00	NA	\$0.00
		Unavailable	299	\$79,109,824.45	96.83%	0	\$0.00	NA	\$0.00
Total			309	\$81,700,325.67	100%	0	\$0.00		\$0.00
31418QWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$25,248,317.94	76.46%	0	\$0.00	NA	\$0.00
Total			156	\$33,019,650.28	100%	0	\$0.00		\$0.00
31418QWJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$14,896,801.34	55.69%	0	\$0.00	NA	\$0.00
Total			88	\$26,750,450.72	100%	0	\$0.00		\$0.00
31418QWK5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$38,371,768.70	96.66%	0	\$0.00	NA	\$0.00
Total			192	\$39,697,501.99	100%	0	\$0.00		\$0.00
31418QWL3		Unavailable	9	\$1,975,900.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,975,900.00	100%	0	\$0.00		\$0.00
31418QWM1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,264,525.55	14.99%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$18,509,678.17	85.01%	0	\$0.00	NA	\$0.00
Total			96	\$21,774,203.72	100%	0	\$0.00		\$0.00
31418QWN9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,487.58	4.25%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$25,032,189.92	95.75%	0	\$0.00	NA	\$0.00
Total			133	\$26,142,677.50	100%	0	\$0.00		\$0.00
31418QWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$672,000.00	17.67%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,130,074.83	82.33%	0	\$0.00	NA	\$0.00

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Total			19	\$3,802,074.83	100%	0	\$0.00		0	\$0.00
31418R2A8	SUNTRUST MORTGAGE INC.		3	\$682,000.00	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$901,229.87	56.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,229.87	100%	0	\$0.00		0	\$0.00
31418R2B6	SUNTRUST MORTGAGE INC.		15	\$4,867,686.00	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,228,750.00	46.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,096,436.00	100%	0	\$0.00		0	\$0.00
31418R2C4	SUNTRUST MORTGAGE INC.		10	\$4,053,550.00	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,132,000.00	34.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$6,185,550.00	100%	0	\$0.00		0	\$0.00
31418R2D2	SUNTRUST MORTGAGE INC.		17	\$4,015,863.09	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,992,674.17	59.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,008,537.26	100%	0	\$0.00		0	\$0.00
31418R4T5	BANK OF AMERICA, N.A.		43	\$13,384,889.77	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		714	\$187,033,001.43	93.32%	0	\$0.00	NA	0	\$0.00
Total			757	\$200,417,891.20	100%	0	\$0.00		0	\$0.00
31418R4U2	BANK OF AMERICA, N.A.		26	\$15,309,351.18	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$35,141,455.62	69.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$50,450,806.80	100%	0	\$0.00		0	\$0.00
31418R4V0	BANK OF AMERICA, N.A.		55	\$14,268,055.56	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$36,168,583.73	71.71%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,436,639.29	100%	0	\$0.00		0	\$0.00
31418R4W8	BANK OF AMERICA, N.A.		2	\$539,884.46	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$747,064.58	58.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,286,949.04	100%	0	\$0.00		0	\$0.00
31418R4X6	BANK OF AMERICA, N.A.		3	\$712,418.59	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,032,309.18	74.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,744,727.77	100%	0	\$0.00		0	\$0.00

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31418R4Y4	BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,038,232.29	67.74%	0	\$0.00	NA	\$0.00
Total		15	\$4,485,051.99	100%	0	\$0.00		\$0.00
31418R4Z1	BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,607,135.93	41.81%	0	\$0.00	NA	\$0.00
Total		30	\$3,843,449.84	100%	0	\$0.00		\$0.00
31418R5A5	Unavailable	1	\$63,356.69	100%	0	\$0.00	NA	\$0.00
Total		1	\$63,356.69	100%	0	\$0.00		\$0.00
31418R5B3	BANK OF AMERICA, N.A.	34	\$4,358,882.36	26.78%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,919,376.96	73.22%	0	\$0.00	NA	\$0.00
Total		117	\$16,278,259.32	100%	0	\$0.00		\$0.00
31418R5C1	BANK OF AMERICA, N.A.	26	\$3,345,791.25	33.88%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,529,084.86	66.12%	0	\$0.00	NA	\$0.00
Total		74	\$9,874,876.11	100%	0	\$0.00		\$0.00
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,650,312.05	75.81%	0	\$0.00	NA	\$0.00
Total		35	\$10,090,835.80	100%	0	\$0.00		\$0.00
31418R5E7	BANK OF AMERICA, N.A.	3	\$640,100.00	4.23%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$14,494,248.79	95.77%	0	\$0.00	NA	\$0.00
Total		53	\$15,134,348.79	100%	0	\$0.00		\$0.00
31418R5G2	BANK OF AMERICA, N.A.	12	\$3,140,350.00	20.78%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$11,970,950.00	79.22%	0	\$0.00	NA	\$0.00
Total		53	\$15,111,300.00	100%	0	\$0.00		\$0.00
31418R5H0	BANK OF AMERICA, N.A.	15	\$3,417,287.98	22.59%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$11,710,258.31	77.41%	0	\$0.00	NA	\$0.00
Total		59	\$15,127,546.29	100%	0	\$0.00		\$0.00
31418R5J6	BANK OF AMERICA, N.A.	2	\$297,500.00	27.21%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$795,900.00	72.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,400.00	100%	0	\$0.00		0	\$0.00
31418R5K3		BANK OF AMERICA, N.A.	8	\$1,510,213.76	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,251,300.63	45.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,761,514.39	100%	0	\$0.00		0	\$0.00
31418R5L1		BANK OF AMERICA, N.A.	13	\$2,894,000.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,203,528.00	71.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,097,528.00	100%	0	\$0.00		0	\$0.00
31418R5M9		BANK OF AMERICA, N.A.	14	\$3,722,038.46	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,383,503.32	75.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,105,541.78	100%	0	\$0.00		0	\$0.00
31418R5N7		BANK OF AMERICA, N.A.	6	\$707,100.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,418,797.96	77.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,125,897.96	100%	0	\$0.00		0	\$0.00
31418R5P2		BANK OF AMERICA, N.A.	5	\$1,052,466.56	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$810,200.00	43.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,862,666.56	100%	0	\$0.00		0	\$0.00
31418R5Q0		BANK OF AMERICA, N.A.	11	\$1,599,878.79	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,361,966.77	67.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,961,845.56	100%	0	\$0.00		0	\$0.00
31418R5R8		BANK OF AMERICA, N.A.	8	\$2,122,278.49	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,999,894.00	85.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,122,172.49	100%	0	\$0.00		0	\$0.00
31418R5S6		BANK OF AMERICA, N.A.	7	\$1,198,800.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,293,998.86	65.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,492,798.86	100%	0	\$0.00		0	\$0.00
31418R5T4		BANK OF AMERICA, N.A.	1	\$103,000.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,310.39	90.98%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,141,310.39	100%	0	\$0.00		0	\$0.00
31418R5U1	BANK OF AMERICA, N.A.		8	\$991,734.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,858,606.10	65.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,850,340.10	100%	0	\$0.00		0	\$0.00
31418R5V9	BANK OF AMERICA, N.A.		14	\$3,402,582.29	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,721,028.27	77.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,123,610.56	100%	0	\$0.00		0	\$0.00
31418R5W7	BANK OF AMERICA, N.A.		6	\$633,000.00	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$634,550.00	50.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,550.00	100%	0	\$0.00		0	\$0.00
31418R5X5	BANK OF AMERICA, N.A.		190	\$48,798,546.82	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,679,151.61	3.33%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,477,698.43	100%	0	\$0.00		0	\$0.00
31418R5Y3	BANK OF AMERICA, N.A.		9	\$1,630,816.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,630,816.88	100%	0	\$0.00		0	\$0.00
31418R5Z0	BANK OF AMERICA, N.A.		12	\$1,496,393.20	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$39,471.03	2.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,535,864.23	100%	0	\$0.00		0	\$0.00
31418R6A4	BANK OF AMERICA, N.A.		92	\$22,771,380.67	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		358	\$102,931,977.48	81.88%	0	\$0.00	NA	0	\$0.00
Total			450	\$125,703,358.15	100%	0	\$0.00		0	\$0.00
31418R6B2	BANK OF AMERICA, N.A.		8	\$2,433,400.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,646,525.00	75.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,079,925.00	100%	0	\$0.00		0	\$0.00
31418R6C0	BANK OF AMERICA, N.A.		20	\$4,792,464.00	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$15,363,300.00	76.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,155,764.00	100%	0	\$0.00		0	\$0.00

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31418R6F3	BANK OF AMERICA, N.A.	14	\$5,299,801.42	10.52%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$45,061,609.37	89.48%	0	\$0.00	NA	\$0.00
Total		152	\$50,361,410.79	100%	0	\$0.00		\$0.00
31418R6G1	BANK OF AMERICA, N.A.	32	\$11,328,796.88	22.51%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$39,003,512.69	77.49%	0	\$0.00	NA	\$0.00
Total		169	\$50,332,309.57	100%	0	\$0.00		\$0.00
31418R6H9	BANK OF AMERICA, N.A.	16	\$4,779,638.05	9.49%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$45,574,345.47	90.51%	0	\$0.00	NA	\$0.00
Total		176	\$50,353,983.52	100%	0	\$0.00		\$0.00
31418R6J5	BANK OF AMERICA, N.A.	11	\$3,445,706.69	34.24%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,618,200.00	65.76%	0	\$0.00	NA	\$0.00
Total		33	\$10,063,906.69	100%	0	\$0.00		\$0.00
31418R6K2	BANK OF AMERICA, N.A.	34	\$8,269,004.15	32.77%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$16,963,708.39	67.23%	0	\$0.00	NA	\$0.00
Total		90	\$25,232,712.54	100%	0	\$0.00		\$0.00
31418R6L0	BANK OF AMERICA, N.A.	7	\$1,597,160.00	15.85%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,480,470.88	84.15%	0	\$0.00	NA	\$0.00
Total		36	\$10,077,630.88	100%	0	\$0.00		\$0.00
31418R6M8	BANK OF AMERICA, N.A.	33	\$8,958,334.80	17.79%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$41,406,473.08	82.21%	0	\$0.00	NA	\$0.00
Total		170	\$50,364,807.88	100%	0	\$0.00		\$0.00
31418R6N6	BANK OF AMERICA, N.A.	48	\$6,626,662.22	82.59%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,396,800.00	17.41%	0	\$0.00	NA	\$0.00
Total		58	\$8,023,462.22	100%	0	\$0.00		\$0.00
31418R6Q9	BANK OF AMERICA, N.A.	41	\$11,404,255.15	34.72%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$21,441,855.70	65.28%	0	\$0.00	NA	\$0.00
Total		120	\$32,846,110.85	100%	0	\$0.00		\$0.00
31418R6R7	BANK OF AMERICA,	17	\$4,634,804.00	15.31%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	93	\$25,630,445.95	84.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,265,249.95	100%	0	\$0.00		0	\$0.00
31418R6S5		BANK OF AMERICA, N.A.	20	\$6,752,161.00	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,446,002.73	66.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,198,163.73	100%	0	\$0.00		0	\$0.00
31418R6T3		BANK OF AMERICA, N.A.	20	\$6,167,104.38	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,999,393.23	59.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,166,497.61	100%	0	\$0.00		0	\$0.00
31418R6U0		BANK OF AMERICA, N.A.	17	\$4,629,178.68	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,273,770.14	74.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,902,948.82	100%	0	\$0.00		0	\$0.00
31418R6V8		BANK OF AMERICA, N.A.	126	\$37,948,633.09	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$113,482,986.16	74.94%	0	\$0.00	NA	0	\$0.00
Total			498	\$151,431,619.25	100%	0	\$0.00		0	\$0.00
31418R6W6		BANK OF AMERICA, N.A.	11	\$3,000,400.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,041,905.00	40.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,042,305.00	100%	0	\$0.00		0	\$0.00
31418R6X4		BANK OF AMERICA, N.A.	14	\$3,950,555.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,493,514.94	70.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,444,069.94	100%	0	\$0.00		0	\$0.00
31418R6Y2		BANK OF AMERICA, N.A.	1	\$200,000.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,831,000.00	90.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,000.00	100%	0	\$0.00		0	\$0.00
31418R6Z9		BANK OF AMERICA, N.A.	2	\$202,075.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,635,700.00	95.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,837,775.00	100%	0	\$0.00		0	\$0.00
31418R7D7		BANK OF AMERICA, N.A.	10	\$2,669,850.00	10.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$22,577,907.45	89.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,247,757.45	100%	0	\$0.00		0	\$0.00
31418R7E5		BANK OF AMERICA, N.A.	14	\$4,476,631.00	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,752,406.06	82.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,229,037.06	100%	0	\$0.00		0	\$0.00
31418R7F2		BANK OF AMERICA, N.A.	34	\$9,530,321.00	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,893,949.47	81.1%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,424,270.47	100%	0	\$0.00		0	\$0.00
31418R7G0		BANK OF AMERICA, N.A.	97	\$24,134,409.47	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$51,527,556.71	68.1%	0	\$0.00	NA	0	\$0.00
Total			274	\$75,661,966.18	100%	0	\$0.00		0	\$0.00
31418R7H8		BANK OF AMERICA, N.A.	15	\$3,084,725.67	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,500,374.93	70.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,585,100.60	100%	0	\$0.00		0	\$0.00
31418R7J4		BANK OF AMERICA, N.A.	20	\$6,662,585.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,554,926.36	73.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,217,511.36	100%	0	\$0.00		0	\$0.00
31418R7K1		BANK OF AMERICA, N.A.	12	\$3,335,193.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,730,744.00	66.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,065,937.00	100%	0	\$0.00		0	\$0.00
31418R7L9		BANK OF AMERICA, N.A.	6	\$1,138,504.67	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,500.00	16.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,371,004.67	100%	0	\$0.00		0	\$0.00
31418RA92		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$562,403.28	100%	0	\$0.00		0	\$0.00
31418RB67		THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,257.45	100%	0	\$0.00		0	\$0.00

31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$650,616.79	100%	0	\$0.00		0	\$0.00
31418RBB6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,291,993.63	100%	0	\$0.00		0	\$0.00
31418RBC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$950,316.21	100%	0	\$0.00		0	\$0.00
31418RC90	METLIFE BANK, NA	12	\$1,077,302.95	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$390,830.00	26.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,468,132.95	100%	0	\$0.00		0	\$0.00
31418RCL3	RBS CITIZENS, NA	64	\$6,400,176.18	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,400,176.18	100%	0	\$0.00		0	\$0.00
31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,742,736.12	100%	0	\$0.00		0	\$0.00
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,062,389.68	100%	0	\$0.00		0	\$0.00
31418RCP4	RBS CITIZENS, NA	305	\$69,798,099.74	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$69,798,099.74	100%	0	\$0.00		0	\$0.00
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,065,070.00	100%	0	\$0.00		0	\$0.00
31418RCR0	RBS CITIZENS, NA	71	\$13,552,810.41	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,552,810.41	100%	0	\$0.00		0	\$0.00
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,643,000.00	35.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,231,350.00	100%	0	\$0.00		0	\$0.00
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95	80.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$417,000.00	19.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,189,551.95	100%	0	\$0.00		0	\$0.00
31418RDC2		METLIFE BANK, NA	7	\$2,262,299.00	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,148,250.00	48.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,410,549.00	100%	0	\$0.00		0	\$0.00
31418RDE8		METLIFE BANK, NA	15	\$4,770,829.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$18,578,025.00	79.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$23,348,854.00	100%	0	\$0.00		0	\$0.00
31418RF22		WELLS FARGO BANK, N.A.	118	\$73,169,996.77	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$26,913,501.01	26.89%	0	\$0.00	NA	0	\$0.00
Total			159	\$100,083,497.78	100%	0	\$0.00		0	\$0.00
31418RF30		WELLS FARGO BANK, N.A.	34	\$22,810,587.19	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$27,276,508.81	54.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$50,087,096.00	100%	0	\$0.00		0	\$0.00
31418RF97		WELLS FARGO BANK, N.A.	35	\$22,949,157.17	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$27,318,911.82	54.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$50,268,068.99	100%	0	\$0.00		0	\$0.00
31418RFW6		WELLS FARGO BANK, N.A.	81	\$28,673,358.00	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,401,577.00	28.45%	0	\$0.00	NA	0	\$0.00
Total			118	\$40,074,935.00	100%	0	\$0.00		0	\$0.00
31418RFX4		WELLS FARGO BANK, N.A.	231	\$78,946,775.28	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,737,587.27	7.86%	0	\$0.00	NA	0	\$0.00
Total			249	\$85,684,362.55	100%	0	\$0.00		0	\$0.00
31418RFY2		WELLS FARGO BANK, N.A.	135	\$43,027,419.82	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$60,416,272.53	100%	0	\$0.00		0	\$0.00
31418RFZ9		WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$50,049,277.42	100%	0	\$0.00		0	\$0.00

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31418RG21	WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA	\$0.00
Total		105	\$17,197,825.94	100%	0	\$0.00		0 \$0.00
31418RG39	WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA	\$0.00
Total		35	\$7,646,105.72	100%	0	\$0.00		0 \$0.00
31418RG47	WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA	\$0.00
Total		322	\$86,123,787.69	100%	0	\$0.00		0 \$0.00
31418RG54	WELLS FARGO BANK, N.A.	19	\$6,454,901.76	58.04%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA	\$0.00
Total		32	\$11,120,901.76	100%	0	\$0.00		0 \$0.00
31418RG62	WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	0	\$0.00	NA	\$0.00
Total		114	\$34,736,690.84	100%	0	\$0.00		0 \$0.00
31418RG70	WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA	\$0.00
Total		80	\$22,034,578.04	100%	0	\$0.00		0 \$0.00
31418RG88	WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA	\$0.00
Total		89	\$5,992,956.79	100%	0	\$0.00		0 \$0.00
31418RG96	WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$27,824,900.00	29.18%	0	\$0.00	NA	\$0.00
Total		162	\$95,348,602.00	100%	0	\$0.00		0 \$0.00
31418RGA3	WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA	\$0.00
Total		77	\$50,430,742.56	100%	0	\$0.00		0 \$0.00
31418RGB1	WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62%	0	\$0.00	NA	\$0.00

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		Unavailable	341	\$86,902,299.46	56.38%	0	\$0.00	NA	0	\$0.00
Total			613	\$154,129,450.53	100%	0	\$0.00		0	\$0.00
31418RGC9		WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,907,226.65	49.85%	0	\$0.00	NA	0	\$0.00
Total			382	\$78,052,586.51	100%	0	\$0.00		0	\$0.00
31418RGD7		WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$122,604,542.34	61.81%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$198,359,947.25	100%	0	\$0.00		0	\$0.00
31418RGE5		WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$80,767,297.14	49.81%	0	\$0.00	NA	0	\$0.00
Total			1,036	\$162,142,574.32	100%	0	\$0.00		0	\$0.00
31418RGF2		WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,582,196.27	49.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,246,785.62	100%	0	\$0.00		0	\$0.00
31418RGG0		WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,016,293.93	100%	0	\$0.00		0	\$0.00
31418RGH8		WELLS FARGO BANK, N.A.	7	\$1,222,725.53	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,738,137.19	75.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,960,862.72	100%	0	\$0.00		0	\$0.00
31418RGJ4		WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,075,186.12	70.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,773,406.71	100%	0	\$0.00		0	\$0.00
31418RGK1		WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,657,089.11	59.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,790,937.44	100%	0	\$0.00		0	\$0.00
31418RGL9		WELLS FARGO BANK, N.A.	1	\$144,829.76	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,285,925.97	89.88%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,430,755.73	100%	0	\$0.00		0	\$0.00
31418RGM7	WELLS FARGO BANK, N.A.		3	\$423,123.04	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$703,154.44	62.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,277.48	100%	0	\$0.00		0	\$0.00
31418RGN5	WELLS FARGO BANK, N.A.		1	\$179,778.67	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,387,133.52	88.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,566,912.19	100%	0	\$0.00		0	\$0.00
31418RGP0	WELLS FARGO BANK, N.A.		2	\$313,252.23	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,056,697.38	77.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,369,949.61	100%	0	\$0.00		0	\$0.00
31418RGQ8	WELLS FARGO BANK, N.A.		66	\$6,474,885.96	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,222,631.23	49.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,697,517.19	100%	0	\$0.00		0	\$0.00
31418RGR6	WELLS FARGO BANK, N.A.		74	\$9,921,871.36	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,695,304.89	21.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,617,176.25	100%	0	\$0.00		0	\$0.00
31418RGS4	WELLS FARGO BANK, N.A.		5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA	0	\$0.00
Total			12,683	\$3,744,582,180.87	100%	0	\$0.00		0	\$0.00
31418RGT2	WELLS FARGO BANK, N.A.		175	\$11,609,280.19	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$6,903,150.36	37.29%	0	\$0.00	NA	0	\$0.00
Total			277	\$18,512,430.55	100%	0	\$0.00		0	\$0.00
31418RGU9	WELLS FARGO BANK, N.A.		269	\$26,426,501.32	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$10,260,095.54	27.97%	0	\$0.00	NA	0	\$0.00
Total			373	\$36,686,596.86	100%	0	\$0.00		0	\$0.00
31418RGV7	WELLS FARGO BANK, N.A.		618	\$81,214,142.84	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$18,501,978.04	18.55%	0	\$0.00	NA	0	\$0.00
Total			761	\$99,716,120.88	100%	0	\$0.00		0	\$0.00

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31418RGW5	WELLS FARGO BANK, N.A.	4,317	\$1,196,105,591.15	81.01%	0	\$0.00	NA	\$0.00
	Unavailable	856	\$280,391,338.44	18.99%	0	\$0.00	NA	\$0.00
Total		5,173	\$1,476,496,929.59	100%	0	\$0.00		\$0.00
31418RGX3	WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA	\$0.00
Total		122	\$7,387,674.77	100%	0	\$0.00		\$0.00
31418RGY1	WELLS FARGO BANK, N.A.	85	\$8,396,435.79	49.27%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,644,650.74	50.73%	0	\$0.00	NA	\$0.00
Total		173	\$17,041,086.53	100%	0	\$0.00		\$0.00
31418RGZ8	WELLS FARGO BANK, N.A.	84	\$11,126,750.81	89.44%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,313,568.61	10.56%	0	\$0.00	NA	\$0.00
Total		94	\$12,440,319.42	100%	0	\$0.00		\$0.00
31418RH79	WELLS FARGO BANK, N.A.	3	\$763,001.00	6.51%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,966,304.57	93.49%	0	\$0.00	NA	\$0.00
Total		54	\$11,729,305.57	100%	0	\$0.00		\$0.00
31418RH87	WELLS FARGO BANK, N.A.	2	\$302,488.53	3.11%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,409,367.97	96.89%	0	\$0.00	NA	\$0.00
Total		43	\$9,711,856.50	100%	0	\$0.00		\$0.00
31418RHA2	WELLS FARGO BANK, N.A.	279	\$156,169,776.85	80.25%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$38,442,298.80	19.75%	0	\$0.00	NA	\$0.00
Total		354	\$194,612,075.65	100%	0	\$0.00		\$0.00
31418RHB0	WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,279,223.61	63.95%	0	\$0.00	NA	\$0.00
Total		57	\$12,946,888.06	100%	0	\$0.00		\$0.00
31418RHC8	WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,967,658.60	55.03%	0	\$0.00	NA	\$0.00
Total		143	\$9,026,597.49	100%	0	\$0.00		\$0.00

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31418RHD6	WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$20,547,035.59	49.23%	0	\$0.00	NA	\$0.00
Total		440	\$41,736,964.23	100%	0	\$0.00		\$0.00
31418RHE4	WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44%	0	\$0.00	NA	\$0.00
	Unavailable	2,024	\$508,239,432.77	51.56%	0	\$0.00	NA	\$0.00
Total		3,949	\$985,752,863.23	100%	0	\$0.00		\$0.00
31418RHF1	WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$11,384,574.19	31.54%	0	\$0.00	NA	\$0.00
Total		637	\$36,096,940.95	100%	0	\$0.00		\$0.00
31418RHG9	WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$23,211,427.35	22.89%	0	\$0.00	NA	\$0.00
Total		1,084	\$101,406,600.53	100%	0	\$0.00		\$0.00
31418RHH7	WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	NA	\$0.00
Total		1,012	\$130,498,293.69	100%	0	\$0.00		\$0.00
31418RHJ3	WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA	\$0.00
	Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	NA	\$0.00
Total		1,732	\$416,705,642.52	100%	0	\$0.00		\$0.00
31418RHK0	WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA	\$0.00
Total		87	\$5,844,995.38	100%	0	\$0.00		\$0.00
31418RHL8	WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA	\$0.00
Total		29	\$3,730,899.90	100%	0	\$0.00		\$0.00
31418RHM6	WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	NA	\$0.00
Total		38	\$7,577,488.41	100%	0	\$0.00		\$0.00
31418RHT1	WELLS FARGO BANK,	597	\$178,592,391.07	35.51%	0	\$0.00	NA	\$0.00

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	N.A.								
	Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA	0	\$0.00
Total		1,597	\$502,878,755.21	100%	0	\$0.00		0	\$0.00
31418RJJ1	Unavailable	49	\$11,607,111.55	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,607,111.55	100%	0	\$0.00		0	\$0.00
31418RJK8	Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,069,791.89	100%	0	\$0.00		0	\$0.00
31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,183.78	100%	0	\$0.00		0	\$0.00
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,299,868.91	100%	0	\$0.00		0	\$0.00
31418RL58	HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,300,554.01	100%	0	\$0.00		0	\$0.00
31418RLC3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,219,903.24	100%	0	\$0.00		0	\$0.00
31418RLD1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,652,970.46	100%	0	\$0.00		0	\$0.00
31418RLE9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,850.00	100%	0	\$0.00		0	\$0.00
31418RLF6	HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,109,173.68	100%	0	\$0.00		0	\$0.00
31418RLG4	HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,063,969.71	100%	0	\$0.00		0	\$0.00

31418RLH2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,455,501.74	100%	0	\$0.00		0	\$0.00
31418RLJ8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,502,350.00	100%	0	\$0.00		0	\$0.00
31418RLK5		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,431.93	100%	0	\$0.00		0	\$0.00
31418RLM1		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,500,074.92	100%	0	\$0.00		0	\$0.00
31418RLN9		HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,394.94	100%	0	\$0.00		0	\$0.00
31418RLP4		HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,537.00	100%	0	\$0.00		0	\$0.00
31418RLQ2		HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,684,287.72	100%	0	\$0.00		0	\$0.00
31418RLR0		HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,812,142.20	100%	0	\$0.00		0	\$0.00
31418RLS8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,021,390.09	100%	0	\$0.00		0	\$0.00
31418RLT6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31418RLU3		HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,487,818.03	100%	0	\$0.00		0	\$0.00

31418RLV1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,922,358.00	100%	0	\$0.00		0	\$0.00
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,358.37	100%	0	\$0.00		0	\$0.00
31418RLX7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,473,040.77	100%	0	\$0.00		0	\$0.00
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,170.92	100%	0	\$0.00		0	\$0.00
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,234,649.33	100%	0	\$0.00		0	\$0.00
31418RP21	BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,246,254.38	45.65%	0	\$0.00	NA	0	\$0.00
Total		317	\$31,210,583.77	100%	0	\$0.00		0	\$0.00
31418RP39	BANK OF AMERICA, N.A.	1,685	\$500,248,402.98	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,765	\$499,759,842.00	49.98%	0	\$0.00	NA	0	\$0.00
Total		3,450	\$1,000,008,244.98	100%	0	\$0.00		0	\$0.00
31418RP47	BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,406,600.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,028,269.00	100%	0	\$0.00		0	\$0.00
31418RP54	BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,430,328.90	100%	0	\$0.00		0	\$0.00
31418RP62	BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$19,666,146.13	77.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$25,300,283.13	100%	0	\$0.00		0	\$0.00
31418RP70	BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$87,974,497.95	35.14%	0	\$0.00	NA	0	\$0.00
Total			910	\$250,355,888.90	100%	0	\$0.00		0	\$0.00
31418RP88		BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,728.54	8.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,158,239.84	100%	0	\$0.00		0	\$0.00
31418RP96		BANK OF AMERICA, N.A.	39	\$10,872,536.74	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,691.90	2.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,167,228.64	100%	0	\$0.00		0	\$0.00
31418RPG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,954,000.00	100%	0	\$0.00		0	\$0.00
31418RPH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,273,750.00	14.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,550,425.00	100%	0	\$0.00		0	\$0.00
31418RPK1		BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,487,511.99	26.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,529,866.12	100%	0	\$0.00		0	\$0.00
31418RPL9		BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,527.13	28.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,727,043.85	100%	0	\$0.00		0	\$0.00
31418RPM7		BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,619,702.20	23.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,027,711.62	100%	0	\$0.00		0	\$0.00
31418RPN5		BANK OF AMERICA, N.A.	17	\$1,196,100.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,196,100.56	100%	0	\$0.00		0	\$0.00
31418RPP0		BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,817,475.90	23.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,710,143.90	100%	0	\$0.00		0	\$0.00
31418RPQ8		BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$512,191.94	9.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,504,198.88	100%	0	\$0.00		0	\$0.00
31418RPR6		BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,263.56	8.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,542,895.61	100%	0	\$0.00		0	\$0.00
31418RPS4		BANK OF AMERICA, N.A.	148	\$10,220,277.01	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$862,507.83	7.78%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,082,784.84	100%	0	\$0.00		0	\$0.00
31418RPT2		BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,359,137.37	16.63%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,202,543.80	100%	0	\$0.00		0	\$0.00
31418RPU9		BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,730,882.22	18.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,471,680.70	100%	0	\$0.00		0	\$0.00
31418RPV7		BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,573,416.86	23.72%	0	\$0.00	NA	0	\$0.00
Total			717	\$200,532,350.38	100%	0	\$0.00		0	\$0.00
31418RPW5		BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$39,546,480.76	39.66%	0	\$0.00	NA	0	\$0.00
Total			165	\$99,704,393.53	100%	0	\$0.00		0	\$0.00
31418RPX3		BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,728,652.80	61.94%	0	\$0.00	NA	0	\$0.00
Total			325	\$38,310,412.20	100%	0	\$0.00		0	\$0.00
31418RPY1		BANK OF AMERICA, N.A.	174	\$24,022,331.07	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$29,435,618.65	55.06%	0	\$0.00	NA	0	\$0.00

Total			386	\$53,457,949.72	100%	0	\$0.00		0	\$0.00
31418RPZ8	BANK OF AMERICA, N.A.		78	\$5,432,384.00	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$4,122,649.40	43.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,555,033.40	100%	0	\$0.00		0	\$0.00
31418RQ20	BANK OF AMERICA, N.A.		6	\$782,739.87	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,533.97	24.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,273.84	100%	0	\$0.00		0	\$0.00
31418RQ38	BANK OF AMERICA, N.A.		39	\$2,518,957.54	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,445,550.00	36.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,964,507.54	100%	0	\$0.00		0	\$0.00
31418RQ46	BANK OF AMERICA, N.A.		47	\$5,985,397.06	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$602,750.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,588,147.06	100%	0	\$0.00		0	\$0.00
31418RQ53	BANK OF AMERICA, N.A.		63	\$3,744,775.93	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,317,183.48	26.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,061,959.41	100%	0	\$0.00		0	\$0.00
31418RQ61	BANK OF AMERICA, N.A.		177	\$46,640,021.80	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$27,668,279.99	37.23%	0	\$0.00	NA	0	\$0.00
Total			273	\$74,308,301.79	100%	0	\$0.00		0	\$0.00
31418RQ79	BANK OF AMERICA, N.A.		53	\$31,749,182.77	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$19,086,663.04	37.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$50,835,845.81	100%	0	\$0.00		0	\$0.00
31418RQ87	BANK OF AMERICA, N.A.		48	\$4,685,459.00	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$389,800.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,075,259.00	100%	0	\$0.00		0	\$0.00
31418RQ95	BANK OF AMERICA, N.A.		6	\$1,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,628,000.00	100%	0	\$0.00		0	\$0.00

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31418RQA2	BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,640.49	9.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,075,979.49	100%	0	\$0.00		0	\$0.00
31418RQB0	BANK OF AMERICA, N.A.	33	\$9,060,990.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,060,990.83	100%	0	\$0.00		0	\$0.00
31418RQC8	BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,104,000.00	100%	0	\$0.00		0	\$0.00
31418RQD6	BANK OF AMERICA, N.A.	6	\$942,270.22	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,500.00	14.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,104,770.22	100%	0	\$0.00		0	\$0.00
31418RQE4	BANK OF AMERICA, N.A.	10	\$3,134,879.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,134,879.58	100%	0	\$0.00		0	\$0.00
31418RQF1	BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$766,182.17	12.7%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,034,176.12	100%	0	\$0.00		0	\$0.00
31418RQG9	BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,190,935.71	100%	0	\$0.00		0	\$0.00
31418RQH7	BANK OF AMERICA, N.A.	30	\$10,077,433.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,077,433.95	100%	0	\$0.00		0	\$0.00
31418RQJ3	BANK OF AMERICA, N.A.	15	\$4,345,885.00	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,683,370.00	27.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,029,255.00	100%	0	\$0.00		0	\$0.00
31418RQK0	BANK OF AMERICA, N.A.	160	\$47,616,597.67	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA	0	\$0.00
Total		243	\$70,036,369.55	100%	0	\$0.00		0	\$0.00

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31418RQL8	BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,089,071.34	100%	0	\$0.00		0	\$0.00
31418RQM6	BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA	0	\$0.00
Total		335	\$46,192,217.99	100%	0	\$0.00		0	\$0.00
31418RQN4	BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,075,972.94	27.77%	0	\$0.00	NA	0	\$0.00
Total		348	\$90,312,520.10	100%	0	\$0.00		0	\$0.00
31418RQP9	BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,401,681.10	28.92%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,135,946.08	100%	0	\$0.00		0	\$0.00
31418RQQ7	BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,257,196.02	19.27%	0	\$0.00	NA	0	\$0.00
Total		526	\$141,429,483.20	100%	0	\$0.00		0	\$0.00
31418RQR5	BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,885,588.89	100%	0	\$0.00		0	\$0.00
31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,287,475.48	35.05%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,207,186.76	100%	0	\$0.00		0	\$0.00
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,143,093.68	100%	0	\$0.00		0	\$0.00
31418RQU8	BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,678,095.74	11.85%	0	\$0.00	NA	0	\$0.00
Total		912	\$250,486,104.89	100%	0	\$0.00		0	\$0.00
31418RQV6	BANK OF AMERICA,	261	\$73,554,554.88	77.1%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	76	\$21,850,745.53	22.9%	0	\$0.00	NA	0	\$0.00
Total			337	\$95,405,300.41	100%	0	\$0.00		0	\$0.00
31418RQW4		BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,565,725.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,965,165.22	100%	0	\$0.00		0	\$0.00
31418RQX2		BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$0.00
Total			1,221	\$250,376,819.78	100%	0	\$0.00		0	\$0.00
31418RQY0		BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,331,331.90	100%	0	\$0.00		0	\$0.00
31418RQZ7		BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,873,425.30	26.48%	0	\$0.00	NA	0	\$0.00
Total			308	\$86,376,456.40	100%	0	\$0.00		0	\$0.00
31418RR29		BANK OF AMERICA, N.A.	121	\$33,365,953.81	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,007,576.80	33.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,373,530.61	100%	0	\$0.00		0	\$0.00
31418RR37		BANK OF AMERICA, N.A.	240	\$57,837,028.05	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$42,698,308.27	42.47%	0	\$0.00	NA	0	\$0.00
Total			444	\$100,535,336.32	100%	0	\$0.00		0	\$0.00
31418RR45		BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,396,721.40	11.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,105,254.54	100%	0	\$0.00		0	\$0.00
31418RR52		BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA	0	\$0.00
Total			1,053	\$300,158,608.83	100%	0	\$0.00		0	\$0.00
31418RR60		BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$10,908,862.02	43.29%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,200,058.35	100%	0	\$0.00		0	\$0.00
31418RRA1		BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA	0	\$0.00
Total			492	\$100,456,424.48	100%	0	\$0.00		0	\$0.00
31418RRB9		BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,190,092.00	50.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,299,318.00	100%	0	\$0.00		0	\$0.00
31418RRC7		BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$55,374,396.34	27.7%	0	\$0.00	NA	0	\$0.00
Total			710	\$199,938,048.08	100%	0	\$0.00		0	\$0.00
31418RRD5		BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,677,040.00	29.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,654,384.85	100%	0	\$0.00		0	\$0.00
31418RRE3		BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$57,646,493.01	57.43%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,383,492.28	100%	0	\$0.00		0	\$0.00
31418RRF0		BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,155,890.42	33.08%	0	\$0.00	NA	0	\$0.00
Total			373	\$100,226,500.07	100%	0	\$0.00		0	\$0.00
31418RRG8		BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,363,550.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,523,597.74	100%	0	\$0.00		0	\$0.00
31418RRH6		BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,345.65	100%	0	\$0.00		0	\$0.00
31418RRJ2		BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,010,185.00	34.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,741,313.21	100%	0	\$0.00		0	\$0.00

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31418RRK9	BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,409,696.57	13.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,284,689.57	100%	0	\$0.00		0	\$0.00
31418RRL7	BANK OF AMERICA, N.A.	114	\$35,338,722.17	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$35,338,722.17	100%	0	\$0.00		0	\$0.00
31418RRM5	BANK OF AMERICA, N.A.	75	\$20,000,291.49	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,000,291.49	100%	0	\$0.00		0	\$0.00
31418RRN3	BANK OF AMERICA, N.A.	22	\$5,797,083.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,797,083.00	100%	0	\$0.00		0	\$0.00
31418RRP8	BANK OF AMERICA, N.A.	20	\$5,775,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,775,736.00	100%	0	\$0.00		0	\$0.00
31418RRQ6	BANK OF AMERICA, N.A.	17	\$4,355,379.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,355,379.79	100%	0	\$0.00		0	\$0.00
31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,253,019.16	100%	0	\$0.00		0	\$0.00
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,000.00	21.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,317,496.21	100%	0	\$0.00		0	\$0.00
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,118,565.73	100%	0	\$0.00		0	\$0.00
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,762,904.93	6.91%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,512,906.02	100%	0	\$0.00		0	\$0.00
31418RRV5	BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,383,843.17	27.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,035,271.86	100%	0	\$0.00		0	\$0.00
31418RRW3		BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$45,114,200.19	30.06%	0	\$0.00	NA	0	\$0.00
Total			535	\$150,078,156.60	100%	0	\$0.00		0	\$0.00
31418RRX1		BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$178,812,467.92	89.59%	0	\$0.00	NA	0	\$0.00
Total			677	\$199,589,656.77	100%	0	\$0.00		0	\$0.00
31418RRY9		BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,976,031.35	64.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,250,517.47	100%	0	\$0.00		0	\$0.00
31418RRZ6		BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,149,554.14	55.27%	0	\$0.00	NA	0	\$0.00
Total			298	\$20,173,952.20	100%	0	\$0.00		0	\$0.00
31418RS77		CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,586,317.88	22.57%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,026,902.59	100%	0	\$0.00		0	\$0.00
31418RS85		CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,225,396.14	34.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,352,413.68	100%	0	\$0.00		0	\$0.00
31418RS93		CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,109,446.44	34.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,025,982.08	100%	0	\$0.00		0	\$0.00
31418RTB7		CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$609,595.49	32.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,898,820.98	100%	0	\$0.00		0	\$0.00
31418RTC5		CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,126,013.40	29.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,944,483.85	100%	0	\$0.00		0	\$0.00
31418RTD3		CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,570.50	13.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,557,924.74	100%	0	\$0.00		0	\$0.00

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31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,572.59	21.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,688,694.10	100%	0	\$0.00		0	\$0.00
31418RTF8	CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,744,542.64	56.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,130,639.73	100%	0	\$0.00		0	\$0.00
31418RTG6	CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$38,509,267.08	75.94%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,711,665.50	100%	0	\$0.00		0	\$0.00
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,375,018.10	100%	0	\$0.00		0	\$0.00
31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,261,454.11	100%	0	\$0.00		0	\$0.00
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,300.00	30.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,026,324.86	100%	0	\$0.00		0	\$0.00
31418RTM3	CITIMORTGAGE, INC.	15	\$3,451,631.60	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,500.00	14.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,039,131.60	100%	0	\$0.00		0	\$0.00
31418RTN1	CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,475,379.37	56.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,823,880.84	100%	0	\$0.00		0	\$0.00
31418RTP6	CITIMORTGAGE, INC.	56	\$16,258,807.38	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,370,881.76	53.05%	0	\$0.00	NA	0	\$0.00
Total		125	\$34,629,689.14	100%	0	\$0.00		0	\$0.00
31418RTQ4	CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,164,805.98	31.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,331,358.98	100%	0	\$0.00		0	\$0.00
31418RWC1	Unavailable	1	\$118,039.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,039.45	100%	0	\$0.00		0	\$0.00
31418RWG2	Unavailable	3	\$247,123.89	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$247,123.89	100%	0	\$0.00		0	\$0.00
31418RWH0	Unavailable		1	\$71,817.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,817.52	100%	0	\$0.00		0	\$0.00
31418RWK3	Unavailable		3	\$341,319.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,319.01	100%	0	\$0.00		0	\$0.00
31418RWN7	Unavailable		1	\$78,695.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,695.51	100%	0	\$0.00		0	\$0.00
31418RXA4	CHASE HOME FINANCE, LLC		54	\$17,702,877.85	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$32,313,376.69	64.61%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,016,254.54	100%	0	\$0.00		0	\$0.00
31418RY39	Unavailable		65	\$9,570,859.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,570,859.61	100%	0	\$0.00		0	\$0.00
31418RY47	Unavailable		26	\$3,306,801.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,306,801.63	100%	0	\$0.00		0	\$0.00
31418RY54	Unavailable		32	\$7,238,596.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,238,596.77	100%	0	\$0.00		0	\$0.00
31418RY62	Unavailable		288	\$52,826,081.22	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$52,826,081.22	100%	0	\$0.00		0	\$0.00
31418RY70	Unavailable		137	\$22,976,731.05	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,976,731.05	100%	0	\$0.00		0	\$0.00
31418RZ20	Unavailable		8	\$1,488,490.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,490.61	100%	0	\$0.00		0	\$0.00
31418RZ61	CHASE HOME FINANCE, LLC		2	\$532,093.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,354,353.91	86.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,886,446.91	100%	0	\$0.00		0	\$0.00
31418RZ79	CHASE HOME FINANCE, LLC		1	\$375,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,280,390.36	89.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,655,390.36	100%	0	\$0.00		0	\$0.00
31418RZ87	CHASE HOME FINANCE, LLC		29	\$9,376,378.00	41.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$13,284,532.86	58.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$22,660,910.86	100%	0	\$0.00		0	\$0.00
31418RZ95		SUNTRUST MORTGAGE INC.	62	\$15,548,013.05	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$24,480,255.48	61.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,028,268.53	100%	0	\$0.00		0	\$0.00
31418RZJ3		CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$36,893,041.67	73.76%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,018,736.65	100%	0	\$0.00		0	\$0.00
31418RZL8		CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,571,441.83	70.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,076,141.30	100%	0	\$0.00		0	\$0.00
31418RZN4		CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,409,727.74	77%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,013,682.68	100%	0	\$0.00		0	\$0.00
31418RZQ7		CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,153,956.28	100%	0	\$0.00		0	\$0.00
31418RZR5		CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,654,549.70	100%	0	\$0.00		0	\$0.00
31418RZT1		CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,898,535.06	71.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,494,138.44	100%	0	\$0.00		0	\$0.00
31418RZU8		CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$129,325,363.68	65.76%	0	\$0.00	NA	0	\$0.00
Total			695	\$196,668,666.10	100%	0	\$0.00		0	\$0.00
31418RZV6		CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$217,607,088.90	51.93%	0	\$0.00	NA	0	\$0.00
Total			1,598	\$419,071,389.72	100%	0	\$0.00		0	\$0.00

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31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$16,949,347.91	43.81%	0	\$0.00	NA	\$0.00
Total		162	\$38,692,189.54	100%	0	\$0.00		\$0.00
31418RZX2	CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0	\$0.00	NA	\$0.00
	Unavailable	204	\$55,648,259.46	31.41%	0	\$0.00	NA	\$0.00
Total		722	\$177,175,661.42	100%	0	\$0.00		\$0.00
31418RZY0	CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,213,428.51	19.46%	0	\$0.00	NA	\$0.00
Total		156	\$42,205,605.11	100%	0	\$0.00		\$0.00
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$41,861,416.13	33.02%	0	\$0.00	NA	\$0.00
Total		537	\$126,775,276.73	100%	0	\$0.00		\$0.00
31418S2S7	FIFTH THIRD BANK	2	\$409,113.69	21.99%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,451,429.62	78.01%	0	\$0.00	NA	\$0.00
Total		7	\$1,860,543.31	100%	0	\$0.00		\$0.00
31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,131,051.06	54.91%	0	\$0.00	NA	\$0.00
Total		25	\$2,059,786.11	100%	0	\$0.00		\$0.00
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,676,762.03	56.7%	0	\$0.00	NA	\$0.00
Total		36	\$4,721,242.25	100%	0	\$0.00		\$0.00
31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,089,645.39	69.66%	0	\$0.00	NA	\$0.00
Total		32	\$8,741,581.34	100%	0	\$0.00		\$0.00
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19	55.86%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,828,833.59	44.14%	0	\$0.00	NA	\$0.00
Total		58	\$6,409,450.78	100%	0	\$0.00		\$0.00
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,544,536.09	64.58%	0	\$0.00	NA	\$0.00
Total		39	\$10,134,370.65	100%	0	\$0.00		\$0.00
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,135,759.08	71.06%	0	\$0.00	NA	\$0.00

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Total			17	\$3,005,748.49	100%	0	\$0.00		0	\$0.00
31418S2Z1		Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,141,718.73	100%	0	\$0.00		0	\$0.00
31418S3A5		Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,326,516.61	100%	0	\$0.00		0	\$0.00
31418S3B3		QUICKEN LOANS INC.	7	\$1,545,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,545,375.00	100%	0	\$0.00		0	\$0.00
31418S3C1		QUICKEN LOANS INC.	31	\$6,489,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,489,650.00	100%	0	\$0.00		0	\$0.00
31418S3D9		QUICKEN LOANS INC.	11	\$1,446,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,025.00	100%	0	\$0.00		0	\$0.00
31418S3E7		EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,340.71	60.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,574.64	100%	0	\$0.00		0	\$0.00
31418S3F4		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,033,987.28	100%	0	\$0.00		0	\$0.00
31418S3G2		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,771,023.65	100%	0	\$0.00		0	\$0.00
31418S3H0		PNC BANK, N.A.	100	\$12,993,489.35	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,993,489.35	100%	0	\$0.00		0	\$0.00
31418S3J6		PNC BANK, N.A.	64	\$4,115,705.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,115,705.85	100%	0	\$0.00		0	\$0.00
31418S3K3		PNC BANK, N.A.	61	\$5,813,299.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,813,299.27	100%	0	\$0.00		0	\$0.00
31418S3L1		PNC BANK, N.A.	24	\$5,977,681.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,977,681.49	100%	0	\$0.00		0	\$0.00
31418S3M9		PNC BANK, N.A.	24	\$1,292,393.93	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,292,393.93	100%	0	\$0.00		0	\$0.00
31418S3N7		PNC BANK, N.A.	19	\$1,607,783.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,607,783.24	100%	0	\$0.00		0	\$0.00
31418S3P2		PNC BANK, N.A.	16	\$2,069,309.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,069,309.81	100%	0	\$0.00		0	\$0.00
31418S3Q0		PNC BANK, N.A.	16	\$2,076,497.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,076,497.55	100%	0	\$0.00		0	\$0.00
31418S3R8		PNC BANK, N.A.	15	\$1,489,416.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,416.92	100%	0	\$0.00		0	\$0.00
31418S3S6		PNC BANK, N.A.	13	\$2,882,485.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,882,485.55	100%	0	\$0.00		0	\$0.00
31418S3T4		PNC BANK, N.A.	8	\$1,709,535.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,709,535.42	100%	0	\$0.00		0	\$0.00
31418S3V9		CIT BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,794,741.81	100%	0	\$0.00		0	\$0.00
31418S3X5		CIT BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,876,770.31	100%	0	\$0.00		0	\$0.00
31418S3Y3		CIT BANK, NATIONAL ASSOCIATION	10	\$2,888,255.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,888,255.47	100%	0	\$0.00		0	\$0.00
31418S3Z0		CIT BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,326,583.72	100%	0	\$0.00		0	\$0.00
31418S4A4		CIT BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,002,705.70	100%	0	\$0.00		0	\$0.00
31418S4B2		CIT BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,340.47	100%	0	\$0.00		0	\$0.00
31418S4K2		CIT BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$14,759,061.31	100%	0	\$0.00		0	\$0.00
31418S4L0		CIT BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,235,894.05	100%	0	\$0.00		0	\$0.00
31418SB24		Unavailable	25	\$4,700,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,700,313.00	100%	0	\$0.00		0	\$0.00
31418SB32		Unavailable	23	\$4,941,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,941,195.00	100%	0	\$0.00		0	\$0.00
31418SB40		Unavailable	8	\$1,117,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,763.00	100%	0	\$0.00		0	\$0.00
31418SBH1		Unavailable	6	\$1,844,361.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,844,361.42	100%	0	\$0.00		0	\$0.00
31418SBJ7		Unavailable	33	\$6,754,096.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,754,096.10	100%	0	\$0.00		0	\$0.00
31418SBK4		Unavailable	35	\$7,289,582.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,289,582.08	100%	0	\$0.00		0	\$0.00
31418SBL2		Unavailable	35	\$6,244,251.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,244,251.22	100%	0	\$0.00		0	\$0.00
31418SBM0		Unavailable	37	\$5,750,032.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,750,032.47	100%	0	\$0.00		0	\$0.00
31418SBN8		Unavailable	26	\$4,562,286.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,562,286.60	100%	0	\$0.00		0	\$0.00
31418SBP3		Unavailable	22	\$3,544,290.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,544,290.83	100%	0	\$0.00		0	\$0.00
31418SBQ1		Unavailable	7	\$1,371,280.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,371,280.64	100%	0	\$0.00		0	\$0.00
31418SBR9		Unavailable	32	\$5,537,490.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,537,490.91	100%	0	\$0.00		0	\$0.00
31418SBS7		Unavailable	9	\$1,157,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,032.00	100%	0	\$0.00		0	\$0.00

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31418SBT5		Unavailable	42	\$7,282,772.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,282,772.81	100%	0	\$0.00		0	\$0.00
31418SBU2		Unavailable	27	\$4,561,006.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,561,006.43	100%	0	\$0.00		0	\$0.00
31418SBV0		Unavailable	10	\$1,482,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,065.00	100%	0	\$0.00		0	\$0.00
31418SBW8		Unavailable	30	\$4,689,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,689,550.00	100%	0	\$0.00		0	\$0.00
31418SBX6		Unavailable	24	\$4,951,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,951,130.00	100%	0	\$0.00		0	\$0.00
31418SBY4		Unavailable	32	\$5,900,463.00	100%	1	\$331,067.81	NA	0	\$0.00
Total			32	\$5,900,463.00	100%	1	\$331,067.81		0	\$0.00
31418SBZ1		Unavailable	7	\$1,096,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,763.00	100%	0	\$0.00		0	\$0.00
31418SE21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,181,040.00	100%	0	\$0.00		0	\$0.00
31418SEM7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,252,145.01	100%	0	\$0.00		0	\$0.00
31418SEQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,378,622.00	100%	0	\$0.00		0	\$0.00
31418SER6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,819,836.28	100%	0	\$0.00		0	\$0.00
31418SES4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,018,632.70	100%	0	\$0.00		0	\$0.00

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31418SET2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,851.66	100%	0	\$0.00		0	\$0.00
31418SEU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,817,298.24	100%	0	\$0.00		0	\$0.00
31418SEV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,986,442.48	100%	0	\$0.00		0	\$0.00
31418SEW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,380,934.65	100%	0	\$0.00		0	\$0.00
31418SEX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,706,707.63	100%	0	\$0.00		0	\$0.00
31418SEY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,505,053.95	100%	0	\$0.00		0	\$0.00
31418SEZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$41,495,790.46	100%	0	\$0.00		0	\$0.00
31418SH51		Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,479,418.87	100%	0	\$0.00		0	\$0.00
31418SH69		Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,837,326.75	100%	0	\$0.00		0	\$0.00
31418SH77		Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,705,675.99	100%	0	\$0.00		0	\$0.00
31418SH85		Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,938,132.91	100%	0	\$0.00		0	\$0.00

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31418SH93		Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$98,966,197.81	100%	0	\$0.00		0	\$0.00
31418SJ34		PNC BANK, N.A.	13	\$2,945,436.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,945,436.73	100%	0	\$0.00		0	\$0.00
31418SJ42		PNC BANK, N.A.	14	\$2,641,278.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,641,278.14	100%	0	\$0.00		0	\$0.00
31418SJA8		Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$100,204,256.83	100%	0	\$0.00		0	\$0.00
31418SJB6		Unavailable	343	\$70,422,199.70	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$70,422,199.70	100%	0	\$0.00		0	\$0.00
31418SJC4		Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$59,892,354.42	100%	0	\$0.00		0	\$0.00
31418SJD2		Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,207,255.97	100%	0	\$0.00		0	\$0.00
31418SJW0		PNC BANK, N.A.	25	\$3,030,964.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,030,964.50	100%	0	\$0.00		0	\$0.00
31418SJX8		PNC BANK, N.A.	25	\$2,423,077.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,423,077.08	100%	0	\$0.00		0	\$0.00
31418SJY6		PNC BANK, N.A.	63	\$10,191,588.49	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,191,588.49	100%	0	\$0.00		0	\$0.00
31418SJZ3		PNC BANK, N.A.	66	\$8,486,108.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,486,108.06	100%	0	\$0.00		0	\$0.00
31418SK57		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,493,912.32	100%	0	\$0.00		0	\$0.00
31418SK65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,998,286.92	100%	0	\$0.00		0	\$0.00
31418SK73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,995,010.59	100%	0	\$0.00		0	\$0.00
31418SK81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,501,283.90	100%	0	\$0.00		0	\$0.00
31418SK99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,998,673.72	100%	0	\$0.00		0	\$0.00
31418SKV0		QUICKEN LOANS INC.	73	\$15,264,718.44	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,264,718.44	100%	0	\$0.00		0	\$0.00
31418SL98		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,701,101.95	100%	0	\$0.00		0	\$0.00
31418SLA5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,509,566.12	100%	0	\$0.00		0	\$0.00
31418SLB3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,377,908.14	100%	0	\$0.00		0	\$0.00
31418SLC1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,024,404.19	100%	0	\$0.00		0	\$0.00
31418SLT4		Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,219.24	100%	0	\$0.00		0	\$0.00
31418SLW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,882.76	100%	0	\$0.00		0	\$0.00

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31418SLX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,430,950.00	100%	0	\$0.00		0	\$0.00
31418SMA4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,347,200.26	100%	0	\$0.00		0	\$0.00
31418SMB2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,557,460.07	35.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,719,138.07	100%	0	\$0.00		0	\$0.00
31418SMC0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,436.14	100%	0	\$0.00		0	\$0.00
31418SMD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,839,307.69	100%	0	\$0.00		0	\$0.00
31418SME6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,557,340.76	15.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,819,082.51	100%	0	\$0.00		0	\$0.00
31418SMF3		NATIONSTAR MORTGAGE,	17	\$3,129,336.15	100%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY								
Total			17	\$3,129,336.15	100%	0	\$0.00		0	\$0.00
31418SMG1		USAA DIRECT DELIVERY	8	\$1,691,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,691,110.00	100%	0	\$0.00		0	\$0.00
31418SMH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,019,300.00	43.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,327,942.92	100%	0	\$0.00		0	\$0.00
31418SMJ5		QUICKEN LOANS INC.	68	\$14,277,054.12	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,277,054.12	100%	0	\$0.00		0	\$0.00
31418SMK2		Unavailable	42	\$4,058,972.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,058,972.31	100%	0	\$0.00		0	\$0.00
31418SML0		Unavailable	22	\$2,913,454.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,913,454.31	100%	0	\$0.00		0	\$0.00
31418SMM8		Unavailable	141	\$40,137,524.81	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$40,137,524.81	100%	0	\$0.00		0	\$0.00
31418SMN6		Unavailable	240	\$54,029,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$54,029,566.56	100%	0	\$0.00		0	\$0.00
31418SMP1		Unavailable	71	\$13,495,832.19	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,495,832.19	100%	0	\$0.00		0	\$0.00
31418SMQ9		Unavailable	81	\$9,702,760.71	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,702,760.71	100%	0	\$0.00		0	\$0.00
31418SMR7		Unavailable	22	\$1,574,970.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,574,970.77	100%	0	\$0.00		0	\$0.00
31418SQ28		DHI MORTGAGE COMPANY, LTD.	33	\$4,384,413.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,384,413.16	100%	0	\$0.00		0	\$0.00
31418SQ36		WEBSTER BANK, N.A.	6	\$1,106,201.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,201.06	100%	0	\$0.00		0	\$0.00

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31418SQ44		WEBSTER BANK, N.A.	32	\$6,150,056.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,150,056.05	100%	0	\$0.00		0	\$0.00
31418SQ51		WEBSTER BANK, N.A.	10	\$2,163,802.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,163,802.47	100%	0	\$0.00		0	\$0.00
31418SQ69		WEBSTER BANK, N.A.	39	\$7,845,185.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,845,185.11	100%	0	\$0.00		0	\$0.00
31418SQY8		DHI MORTGAGE COMPANY, LTD.	6	\$1,106,632.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,632.87	100%	0	\$0.00		0	\$0.00
31418SQZ5		DHI MORTGAGE COMPANY, LTD.	98	\$17,693,600.99	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,693,600.99	100%	0	\$0.00		0	\$0.00
31418SS26		Unavailable	13	\$1,312,249.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,312,249.34	100%	0	\$0.00		0	\$0.00
31418SS34		Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,660.69	100%	0	\$0.00		0	\$0.00
31418SS42		Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,275.00	100%	0	\$0.00		0	\$0.00
31418SS59		Unavailable	12	\$1,547,746.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,746.62	100%	0	\$0.00		0	\$0.00
31418SS67		Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,636,973.62	100%	0	\$0.00		0	\$0.00
31418SS75		Unavailable	40	\$8,640,326.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,640,326.91	100%	0	\$0.00		0	\$0.00
31418SS83		Unavailable	33	\$3,842,947.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,842,947.24	100%	0	\$0.00		0	\$0.00
31418SS91		Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,601,990.22	100%	0	\$0.00		0	\$0.00
31418SSY6		Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,146,844.72	100%	0	\$0.00		0	\$0.00
31418SSZ3		Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,383,644.01	100%	0	\$0.00		0	\$0.00

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31418ST25	EVERBANK	28	\$4,507,642.35	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,546,282.77	36.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,053,925.12	100%	0	\$0.00		0	\$0.00
31418ST33	U.S. BANK N.A.	22	\$6,659,125.64	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,436,030.07	79.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,095,155.71	100%	0	\$0.00		0	\$0.00
31418ST41	U.S. BANK N.A.	6	\$1,001,146.90	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,633,774.02	86.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,634,920.92	100%	0	\$0.00		0	\$0.00
31418ST58	U.S. BANK N.A.	3	\$403,551.70	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,227,377.62	93.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,630,929.32	100%	0	\$0.00		0	\$0.00
31418ST66	U.S. BANK N.A.	6	\$721,957.89	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,811,028.34	79.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,532,986.23	100%	0	\$0.00		0	\$0.00
31418ST74	U.S. BANK N.A.	3	\$307,990.75	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,294,456.76	91.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,602,447.51	100%	0	\$0.00		0	\$0.00
31418ST82	U.S. BANK N.A.	3	\$200,298.32	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,883,021.23	90.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,083,319.55	100%	0	\$0.00		0	\$0.00
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,575,551.84	100%	0	\$0.00		0	\$0.00
31418STA7	Unavailable	12	\$2,271,148.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,271,148.44	100%	0	\$0.00		0	\$0.00
31418STB5	Unavailable	83	\$13,424,638.97	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,424,638.97	100%	0	\$0.00		0	\$0.00
31418STC3	Unavailable	27	\$4,257,465.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,257,465.01	100%	0	\$0.00		0	\$0.00
31418STE9	U.S. BANK N.A.	32	\$10,132,747.24	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$71,869,727.01	87.64%	0	\$0.00	NA	0	\$0.00
Total		281	\$82,002,474.25	100%	0	\$0.00		0	\$0.00

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31418STF6	U.S. BANK N.A.	3	\$488,592.86	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,254,282.77	95.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,742,875.63	100%	0	\$0.00		0	\$0.00
31418STG4	U.S. BANK N.A.	6	\$823,340.87	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,975,513.31	93.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,798,854.18	100%	0	\$0.00		0	\$0.00
31418STH2	U.S. BANK N.A.	3	\$352,169.68	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,972,725.80	94.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,324,895.48	100%	0	\$0.00		0	\$0.00
31418STJ8	U.S. BANK N.A.	5	\$488,675.79	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,704,017.72	93.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,192,693.51	100%	0	\$0.00		0	\$0.00
31418STK5	U.S. BANK N.A.	12	\$814,221.13	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,617,039.27	76.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,431,260.40	100%	0	\$0.00		0	\$0.00
31418STL3	Unavailable	26	\$3,898,557.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,898,557.41	100%	0	\$0.00		0	\$0.00
31418STM1	Unavailable	15	\$1,871,548.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,871,548.96	100%	0	\$0.00		0	\$0.00
31418STN9	Unavailable	43	\$11,573,657.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,573,657.21	100%	0	\$0.00		0	\$0.00
31418STP4	Unavailable	13	\$1,454,034.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,454,034.11	100%	0	\$0.00		0	\$0.00
31418STQ2	Unavailable	27	\$7,259,193.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,259,193.92	100%	0	\$0.00		0	\$0.00
31418STR0	Unavailable	14	\$3,776,640.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,776,640.91	100%	0	\$0.00		0	\$0.00
31418STS8	Unavailable	13	\$1,603,544.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,603,544.18	100%	0	\$0.00		0	\$0.00
31418STT6	EVERBANK	130	\$26,340,289.20	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,853,161.80	49.53%	0	\$0.00	NA	0	\$0.00
Total		235	\$52,193,451.00	100%	0	\$0.00		0	\$0.00

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31418STU3	EVERBANK	74	\$13,355,261.67	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,452,970.51	55.2%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,808,232.18	100%	0	\$0.00		0	\$0.00
31418STV1	EVERBANK	3	\$1,771,481.39	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$7,915,601.89	81.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,687,083.28	100%	0	\$0.00		0	\$0.00
31418STW9	EVERBANK	18	\$2,117,190.43	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,032,022.36	48.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,149,212.79	100%	0	\$0.00		0	\$0.00
31418STX7	EVERBANK	9	\$577,053.44	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$470,588.94	44.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,047,642.38	100%	0	\$0.00		0	\$0.00
31418STY5	EVERBANK	32	\$4,454,315.09	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,666,191.44	55.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,120,506.53	100%	0	\$0.00		0	\$0.00
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,148,158.05	67.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,109,119.46	100%	0	\$0.00		0	\$0.00
31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,207,109.94	19.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,401,076.82	100%	0	\$0.00		0	\$0.00
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,718,107.82	36.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,835,069.98	100%	0	\$0.00		0	\$0.00
31418SUC1	Unavailable	84	\$14,618,196.54	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,618,196.54	100%	0	\$0.00		0	\$0.00
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,036,861.22	100%	0	\$0.00		0	\$0.00
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,340,500.00	100%	0	\$0.00		0	\$0.00
31418SX20	CITIMORTGAGE, INC.	26	\$6,576,484.94	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,372,477.49	58.77%	0	\$0.00	NA	0	\$0.00

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Total			59	\$15,948,962.43	100%	0	\$0.00		0	\$0.00
31418SX38	CITIMORTGAGE, INC.		12	\$3,515,620.69	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,961,931.76	35.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,477,552.45	100%	0	\$0.00		0	\$0.00
31418SX46	CITIMORTGAGE, INC.		37	\$6,972,739.52	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,344,750.00	38.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,317,489.52	100%	0	\$0.00		0	\$0.00
31418SX53	CITIMORTGAGE, INC.		64	\$16,506,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,506,999.00	100%	0	\$0.00		0	\$0.00
31418SXJ3	Unavailable		17	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,010,175.00	100%	0	\$0.00		0	\$0.00
31418SXX0	Unavailable		121	\$30,882,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,882,800.00	100%	0	\$0.00		0	\$0.00
31418SXL8	Unavailable		16	\$1,550,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,550,575.00	100%	0	\$0.00		0	\$0.00
31418SXM6	Unavailable		52	\$6,636,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,636,325.00	100%	0	\$0.00		0	\$0.00
31418SXXN4	Unavailable		6	\$1,712,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,225.00	100%	0	\$0.00		0	\$0.00
31418SXP9	CITIMORTGAGE, INC.		7	\$1,810,873.60	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,642,750.77	47.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,453,624.37	100%	0	\$0.00		0	\$0.00
31418SXQ7	CITIMORTGAGE, INC.		12	\$2,832,428.00	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$206,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,038,428.00	100%	0	\$0.00		0	\$0.00
31418SXR5	CITIMORTGAGE, INC.		27	\$16,632,932.65	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$23,372,553.02	58.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$40,005,485.67	100%	0	\$0.00		0	\$0.00
31418SXS3	CITIMORTGAGE, INC.		15	\$9,109,445.00	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$15,989,790.56	63.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$25,099,235.56	100%	0	\$0.00		0	\$0.00
31418SXT1	CITIMORTGAGE, INC.		16	\$3,738,352.00	58.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,672,733.31	41.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,411,085.31	100%	0	\$0.00		0	\$0.00
31418SXU8		CITIMORTGAGE, INC.	2	\$336,466.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,751,257.00	89.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,087,723.00	100%	0	\$0.00		0	\$0.00
31418SXV6		CITIMORTGAGE, INC.	61	\$11,969,480.57	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,181,545.53	34.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,151,026.10	100%	0	\$0.00		0	\$0.00
31418SXW4		CITIMORTGAGE, INC.	23	\$6,502,028.00	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,978,182.28	23.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,480,210.28	100%	0	\$0.00		0	\$0.00
31418SXX2		CITIMORTGAGE, INC.	4	\$890,346.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,801,373.45	66.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,691,719.45	100%	0	\$0.00		0	\$0.00
31418SXY0		CITIMORTGAGE, INC.	3	\$737,012.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,293,300.03	63.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,030,312.03	100%	0	\$0.00		0	\$0.00
31418SXZ7		CITIMORTGAGE, INC.	1	\$316,000.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$993,968.00	75.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,309,968.00	100%	0	\$0.00		0	\$0.00
31418T3Z8		FIFTH THIRD BANK	17	\$1,863,580.00	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,046,410.15	52.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,909,990.15	100%	0	\$0.00		0	\$0.00
31418T4A2		FIFTH THIRD BANK	16	\$4,181,375.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,371,259.31	69.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,552,634.31	100%	0	\$0.00		0	\$0.00
31418T4B0		FIFTH THIRD BANK	23	\$2,239,287.24	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,252,000.00	35.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,491,287.24	100%	0	\$0.00		0	\$0.00
31418T4C8		FIFTH THIRD BANK	33	\$8,144,548.13	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,793,529.97	61.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,938,078.10	100%	0	\$0.00		0	\$0.00
31418T4D6		FIFTH THIRD BANK	5	\$719,150.00	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,464,491.00	67.07%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,183,641.00	100%	0	\$0.00		0	\$0.00
31418TB89		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,770,995.76	100%	0	\$0.00		0	\$0.00
31418TCE5		THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$820,934.82	76.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,248.45	100%	0	\$0.00		0	\$0.00
31418TCF2		GUARANTY BANK F.S.B.	16	\$1,579,312.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,579,312.20	100%	0	\$0.00		0	\$0.00
31418TF28		Unavailable	10	\$1,192,437.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,437.36	100%	0	\$0.00		0	\$0.00
31418TF36		Unavailable	51	\$13,099,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,099,600.00	100%	0	\$0.00		0	\$0.00
31418TF44		Unavailable	8	\$1,275,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,350.00	100%	0	\$0.00		0	\$0.00
31418TF51		Unavailable	45	\$11,449,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,449,450.00	100%	0	\$0.00		0	\$0.00
31418TF69		MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,097,785.02	100%	0	\$0.00		0	\$0.00
31418TF77		MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,105,181.10	100%	0	\$0.00		0	\$0.00
31418TF85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,118.88	100%	0	\$0.00		0	\$0.00
31418TF93		MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$7,658,644.78	100%	0	\$0.00		0	\$0.00
31418TFK8		QUICKEN LOANS INC.	32	\$7,821,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,821,800.00	100%	0	\$0.00		0	\$0.00
31418TFL6		QUICKEN LOANS INC.	10	\$1,956,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,956,125.00	100%	0	\$0.00		0	\$0.00
31418TFM4		QUICKEN LOANS INC.	87	\$20,972,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,972,175.00	100%	0	\$0.00		0	\$0.00
31418TFN2		QUICKEN LOANS INC.	62	\$15,744,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,744,850.00	100%	0	\$0.00		0	\$0.00
31418TFP7		PNC BANK, N.A.	61	\$14,283,489.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,283,489.02	100%	0	\$0.00		0	\$0.00
31418TFQ5		PNC BANK, N.A.	421	\$102,798,479.15	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$102,798,479.15	100%	0	\$0.00		0	\$0.00
31418TFR3		PNC BANK, N.A.	47	\$9,368,684.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,368,684.57	100%	0	\$0.00		0	\$0.00
31418TFS1		STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,323,757.84	100%	0	\$0.00		0	\$0.00
31418TFT9		STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,320.87	100%	0	\$0.00		0	\$0.00
31418TFU6		COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,303,786.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,558,583.00	100%	0	\$0.00		0	\$0.00
31418TFV4		COLONIAL SAVINGS FA	7	\$809,660.52	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,792.59	27.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,113,453.11	100%	0	\$0.00		0	\$0.00
31418TFZ5		PNC BANK, N.A.	13	\$1,096,885.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,096,885.12	100%	0	\$0.00		0	\$0.00
31418TG27		FIFTH THIRD BANK	36	\$4,647,064.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,647,064.46	100%	0	\$0.00		0	\$0.00

31418TG35		FIFTH THIRD BANK	84	\$5,125,339.87	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,125,339.87	100%	0	\$0.00		0	\$0.00
31418TG43		CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,287,980.79	71.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,426,562.79	100%	0	\$0.00		0	\$0.00
31418TG68		CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,076,957.41	9.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,732,276.16	100%	0	\$0.00		0	\$0.00
31418TG76		CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,328,168.45	15.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,365,606.49	100%	0	\$0.00		0	\$0.00
31418TG84		CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,018.93	11.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,400,909.56	100%	0	\$0.00		0	\$0.00
31418TG92		CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,811,398.81	80.68%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,963,403.81	100%	0	\$0.00		0	\$0.00
31418TGA9		MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,933,347.98	100%	0	\$0.00		0	\$0.00
31418TGB7		Unavailable	8	\$1,620,918.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,620,918.58	100%	0	\$0.00		0	\$0.00
31418TGC5		Unavailable	16	\$1,744,842.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,744,842.77	100%	0	\$0.00		0	\$0.00
31418TGD3		Unavailable	12	\$1,788,995.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,788,995.07	100%	0	\$0.00		0	\$0.00
31418TGE1		Unavailable	24	\$2,950,994.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,950,994.42	100%	0	\$0.00		0	\$0.00

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31418TGF8		Unavailable	12	\$2,296,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,296,730.00	100%	0	\$0.00		0	\$0.00
31418TGG6		Unavailable	46	\$9,313,741.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,313,741.57	100%	0	\$0.00		0	\$0.00
31418TGH4		Unavailable	46	\$9,814,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,814,038.00	100%	0	\$0.00		0	\$0.00
31418TGJ0		Unavailable	17	\$2,435,344.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,435,344.87	100%	0	\$0.00		0	\$0.00
31418TGM3		Unavailable	6	\$495,852.00	34.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,443,556.34	100%	0	\$0.00		0	\$0.00
31418TGL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,308,843.35	35.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,618,403.37	100%	0	\$0.00		0	\$0.00
31418TGM3		FIFTH THIRD BANK	136	\$21,810,564.40	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,810,564.40	100%	0	\$0.00		0	\$0.00
31418TGN1		FIFTH THIRD BANK	12	\$2,129,015.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,129,015.64	100%	0	\$0.00		0	\$0.00
31418TGP6		FIFTH THIRD BANK	21	\$1,984,830.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,984,830.14	100%	0	\$0.00		0	\$0.00
31418TGR2		FIFTH THIRD BANK	55	\$3,271,826.99	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,271,826.99	100%	0	\$0.00		0	\$0.00
31418TGS0		FIFTH THIRD BANK	95	\$9,098,979.75	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,098,979.75	100%	0	\$0.00		0	\$0.00
31418TGT8		FIFTH THIRD BANK	208	\$11,960,320.27	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$11,960,320.27	100%	0	\$0.00		0	\$0.00

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31418TGU5		FIFTH THIRD BANK	14	\$3,073,557.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,073,557.61	100%	0	\$0.00		0	\$0.00
31418TGV3		FIFTH THIRD BANK	13	\$1,236,930.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,236,930.90	100%	0	\$0.00		0	\$0.00
31418TGW1		FIFTH THIRD BANK	17	\$2,217,940.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,940.32	100%	0	\$0.00		0	\$0.00
31418TGX9		FIFTH THIRD BANK	19	\$1,211,589.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,211,589.71	100%	0	\$0.00		0	\$0.00
31418TGY7		FIFTH THIRD BANK	36	\$7,032,673.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,032,673.66	100%	0	\$0.00		0	\$0.00
31418TGZ4		FIFTH THIRD BANK	50	\$4,935,435.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,935,435.24	100%	0	\$0.00		0	\$0.00
31418TH26		CHASE HOME FINANCE, LLC	6	\$1,190,864.62	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,052,303.45	77.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,243,168.07	100%	0	\$0.00		0	\$0.00
31418TH34		CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,037,420.82	100%	0	\$0.00		0	\$0.00
31418THA8		CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$393,877.94	20.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,894,767.31	100%	0	\$0.00		0	\$0.00
31418THB6		CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,086,682.28	10.75%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,109,818.87	100%	0	\$0.00		0	\$0.00
31418THC4		CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$433,817.61	10.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,971,797.68	100%	0	\$0.00		0	\$0.00
31418THD2		CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,729.50	11.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,445,679.84	100%	0	\$0.00		0	\$0.00

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31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,123,840.00	63.26%	0	\$0.00	NA	\$0.00
Total		97	\$9,680,073.78	100%	0	\$0.00		\$0.00
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$512,632.66	10.81%	0	\$0.00	NA	\$0.00
Total		47	\$4,742,707.32	100%	0	\$0.00		\$0.00
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,498,948.27	14.08%	0	\$0.00	NA	\$0.00
Total		110	\$10,642,563.39	100%	0	\$0.00		\$0.00
31418THH3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$191,655.80	7.22%	0	\$0.00	NA	\$0.00
Total		27	\$2,653,262.80	100%	0	\$0.00		\$0.00
31418THJ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,221,211.31	82.16%	0	\$0.00	NA	\$0.00
Total		26	\$6,354,708.47	100%	0	\$0.00		\$0.00
31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$18,889,360.47	81.47%	0	\$0.00	NA	\$0.00
Total		93	\$23,184,813.96	100%	0	\$0.00		\$0.00
31418THL4	CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39%	0	\$0.00	NA	\$0.00
	Unavailable	681	\$156,743,220.26	50.61%	0	\$0.00	NA	\$0.00
Total		1,321	\$309,678,272.34	100%	0	\$0.00		\$0.00
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$10,168,762.94	95.07%	0	\$0.00	NA	\$0.00
Total		45	\$10,695,574.98	100%	0	\$0.00		\$0.00
31418THN0	CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,745,300.08	25.27%	0	\$0.00	NA	\$0.00
Total		166	\$38,564,156.43	100%	0	\$0.00		\$0.00

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31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,589,639.44	21.45%	0	\$0.00	NA	\$0.00
Total		159	\$35,379,973.28	100%	0	\$0.00		0 \$0.00
31418THQ3	CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,886,623.35	19.81%	0	\$0.00	NA	\$0.00
Total		62	\$14,570,651.77	100%	0	\$0.00		0 \$0.00
31418THR1	CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$221,120.07	14.92%	0	\$0.00	NA	\$0.00
Total		18	\$1,481,609.22	100%	0	\$0.00		0 \$0.00
31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$42,004,762.11	46.81%	0	\$0.00	NA	\$0.00
Total		159	\$89,739,465.96	100%	0	\$0.00		0 \$0.00
31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,478,050.00	42.41%	0	\$0.00	NA	\$0.00
Total		15	\$3,485,191.20	100%	0	\$0.00		0 \$0.00
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$745,700.00	65.62%	0	\$0.00	NA	\$0.00
Total		7	\$1,136,470.59	100%	0	\$0.00		0 \$0.00
31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$14,223,525.00	78.96%	0	\$0.00	NA	\$0.00
Total		60	\$18,012,460.00	100%	0	\$0.00		0 \$0.00
31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$19,824,133.79	78.9%	0	\$0.00	NA	\$0.00
Total		84	\$25,127,206.69	100%	0	\$0.00		0 \$0.00
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$35,864,953.54	71.71%	0	\$0.00	NA	\$0.00
Total		157	\$50,011,389.63	100%	0	\$0.00		0 \$0.00
31418THY6	CHASE HOME	55	\$15,839,778.61	31.62%	0	\$0.00	NA	\$0.00

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	FINANCE, LLC								
	Unavailable	121	\$34,250,417.79	68.38%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,090,196.40	100%	0	\$0.00		0	\$0.00
31418TK71	Unavailable	131	\$35,248,903.25	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$35,248,903.25	100%	0	\$0.00		0	\$0.00
31418TK89	Unavailable	250	\$69,239,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$69,239,875.00	100%	0	\$0.00		0	\$0.00
31418TK97	U.S. BANK N.A.	5	\$1,268,035.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,837,495.07	89.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,105,530.07	100%	0	\$0.00		0	\$0.00
31418TL21	Unavailable	27	\$4,404,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,404,950.00	100%	0	\$0.00		0	\$0.00
31418TL39	Unavailable	21	\$1,472,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,472,875.00	100%	0	\$0.00		0	\$0.00
31418TL47	Unavailable	44	\$12,153,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,153,850.00	100%	0	\$0.00		0	\$0.00
31418TL54	Unavailable	5	\$1,665,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,665,950.00	100%	0	\$0.00		0	\$0.00
31418TL62	Unavailable	13	\$1,306,367.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,367.94	100%	0	\$0.00		0	\$0.00
31418TL70	Unavailable	13	\$1,665,461.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,461.55	100%	0	\$0.00		0	\$0.00
31418TL88	Unavailable	8	\$1,259,871.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,259,871.96	100%	0	\$0.00		0	\$0.00
31418TL96	Unavailable	16	\$1,060,847.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,847.52	100%	0	\$0.00		0	\$0.00
31418TLA3	Unavailable	72	\$15,315,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,315,575.00	100%	0	\$0.00		0	\$0.00
31418TLB1	Unavailable	55	\$9,087,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,087,325.00	100%	0	\$0.00		0	\$0.00
31418TLC9	Unavailable	12	\$1,072,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,072,350.00	100%	0	\$0.00		0	\$0.00
31418TLD7	FIFTH THIRD BANK		32	\$2,027,179.41	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$735,669.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,762,848.41	100%	0	\$0.00		0	\$0.00
31418TLE5	FIFTH THIRD BANK		46	\$4,474,947.79	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$909,800.00	16.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,384,747.79	100%	0	\$0.00		0	\$0.00
31418TLF2	FIFTH THIRD BANK		17	\$1,975,381.55	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$590,500.00	23.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,565,881.55	100%	0	\$0.00		0	\$0.00
31418TLG0	FIFTH THIRD BANK		28	\$3,761,910.06	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,384,911.49	38.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,146,821.55	100%	0	\$0.00		0	\$0.00
31418TLH8	FIFTH THIRD BANK		89	\$21,998,747.23	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,705,480.00	32.73%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,704,227.23	100%	0	\$0.00		0	\$0.00
31418TLJ4	PNC BANK, N.A.		13	\$1,463,862.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,463,862.76	100%	0	\$0.00		0	\$0.00
31418TLK1	Unavailable		16	\$3,550,365.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,550,365.72	100%	0	\$0.00		0	\$0.00
31418TLL9	U.S. BANK N.A.		5	\$588,975.90	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,263,918.95	68.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,894.85	100%	0	\$0.00		0	\$0.00
31418TLM7	THE BRANCH BANKING AND TRUST COMPANY		13	\$2,018,716.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,716.70	100%	0	\$0.00		0	\$0.00
31418TLN5	PNC BANK, N.A.		93	\$23,238,993.64	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,238,993.64	100%	0	\$0.00		0	\$0.00
31418TLP0	PNC BANK, N.A.		58	\$7,593,300.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,593,300.43	100%	0	\$0.00		0	\$0.00
31418TLQ8	PNC BANK, N.A.		43	\$2,710,653.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,710,653.58	100%	0	\$0.00		0	\$0.00

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31418TLR6		PNC BANK, N.A.	31	\$3,042,846.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,042,846.89	100%	0	\$0.00		0	\$0.00
31418TLS4		PNC BANK, N.A.	15	\$1,004,719.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,719.41	100%	0	\$0.00		0	\$0.00
31418TLT2		FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,368,534.45	50.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,697,860.90	100%	0	\$0.00		0	\$0.00
31418TLU9		Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,557,400.00	100%	0	\$0.00		0	\$0.00
31418TLV7		Unavailable	25	\$3,168,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,168,700.00	100%	0	\$0.00		0	\$0.00
31418TLW5		Unavailable	13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,150.00	100%	0	\$0.00		0	\$0.00
31418TLX3		Unavailable	139	\$37,180,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$37,180,450.00	100%	0	\$0.00		0	\$0.00
31418TLY1		Unavailable	50	\$5,048,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,048,825.00	100%	0	\$0.00		0	\$0.00
31418TLZ8		Unavailable	83	\$10,809,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,809,275.00	100%	0	\$0.00		0	\$0.00
31418TMA2		Unavailable	8	\$2,405,260.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,405,260.14	100%	0	\$0.00		0	\$0.00
31418TMB0		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$777,000.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,106,524.53	100%	0	\$0.00		0	\$0.00
31418TMC8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,153,415.00	100%	0	\$0.00		0	\$0.00
31418TMD6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	31	\$6,125,749.00	100%	0	\$0.00	NA	0	\$0.00

		BANK)								
Total			31	\$6,125,749.00	100%	0	\$0.00		0	\$0.00
31418TME4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,090,254.00	100%	0	\$0.00		0	\$0.00
31418TQ75		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,673,751.87	49.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,411,861.46	100%	0	\$0.00		0	\$0.00
31418TQG5		Unavailable	1	\$47,845.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,845.05	100%	0	\$0.00		0	\$0.00
31418TQH3		Unavailable	1	\$32,765.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,765.76	100%	0	\$0.00		0	\$0.00
31418TQJ9		Unavailable	1	\$105,506.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,506.00	100%	0	\$0.00		0	\$0.00
31418TQK6		Unavailable	1	\$88,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,000.00	100%	0	\$0.00		0	\$0.00
31418TRC3		PNC BANK, N.A.	9	\$2,741,115.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,741,115.34	100%	0	\$0.00		0	\$0.00
31418TRD1		PNC BANK, N.A.	7	\$1,346,941.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,941.98	100%	0	\$0.00		0	\$0.00
31418TRE9		PNC BANK, N.A.	27	\$7,090,213.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,090,213.75	100%	0	\$0.00		0	\$0.00
31418TRF6		PNC BANK, N.A.	9	\$2,398,102.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,102.11	100%	0	\$0.00		0	\$0.00
31418UA38		FIFTH THIRD BANK	8	\$1,268,800.00	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,037,300.00	44.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,306,100.00	100%	0	\$0.00		0	\$0.00
31418UA46		FIFTH THIRD BANK	19	\$2,897,862.96	50.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,852,448.05	49.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,750,311.01	100%	0	\$0.00		0	\$0.00
31418UER1		FIFTH THIRD BANK	5	\$1,317,334.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,317,334.35	100%	0	\$0.00		0	\$0.00
31418UES9		FIFTH THIRD BANK	19	\$5,673,084.60	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,029,443.32	26.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,702,527.92	100%	0	\$0.00		0	\$0.00
31418UET7		FIFTH THIRD BANK	16	\$4,151,841.38	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,396,808.67	25.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,548,650.05	100%	0	\$0.00		0	\$0.00
31421AJ20		Unavailable	3	\$356,891.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$356,891.41	100%	0	\$0.00		0	\$0.00
31421AJD6		WELLS FARGO BANK, N.A.	2	\$245,378.49	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,835.31	76.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,213.80	100%	0	\$0.00		0	\$0.00
31421AJE4		GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$502,878.45	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,263.94	51.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,142.39	100%	0	\$0.00		0	\$0.00
31421AJF1		WELLS FARGO BANK, N.A.	2	\$325,000.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,920.92	68.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,920.92	100%	0	\$0.00		0	\$0.00
31421AJG9		BANK OF AMERICA, N.A.	3	\$418,500.00	10%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$1,823,342.21	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,672,720.23	39.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,184,183.35	100%	0	\$0.00		0	\$0.00
31421AJH7			8	\$1,043,419.29	53.38%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	6	\$911,271.98	46.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,954,691.27	100%	0	\$0.00		0	\$0.00
31421AJJ3		Unavailable	5	\$514,983.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$514,983.14	100%	0	\$0.00		0	\$0.00
31421AJK0		HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$194,765.69	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,972.89	64.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,027.04	100%	0	\$0.00		0	\$0.00
31421AJL8		GMAC MORTGAGE, LLC	3	\$589,388.15	34%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,338.11	31.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,733,426.26	100%	0	\$0.00		0	\$0.00
31421AJM6		Unavailable	7	\$814,709.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$814,709.97	100%	0	\$0.00		0	\$0.00
31421AJN4		GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,000.00	55.33%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,900.00	100%	0	\$0.00		0	\$0.00
31421AJP9		BANK OF AMERICA, N.A.	1	\$165,117.72	39.06%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$150,431.24	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,200.00	25.36%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,748.96	100%	0	\$0.00		0	\$0.00
31421AJQ7		GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,344.49	78.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$677,481.67	100%	0	\$0.00		0	\$0.00
31421AJR5		BANK OF AMERICA, N.A.	4	\$571,250.00	28.51%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$102,130.76	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,308.77	66.39%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,003,689.53	100%	0	\$0.00		0	\$0.00
31421AJT1		WELLS FARGO BANK, N.A.	3	\$434,485.13	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,725,095.52	79.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,580.65	100%	0	\$0.00		0	\$0.00
31421AJU8		GMAC MORTGAGE, LLC	1	\$127,856.57	9.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$100,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,174,083.33	83.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,939.90	100%	0	\$0.00		0	\$0.00
31421AJX2		BANK OF AMERICA, N.A.	3	\$447,400.00	58.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,054.99	28.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$758,833.87	100%	0	\$0.00		0	\$0.00
31421AJY0		BANK OF AMERICA, N.A.	1	\$160,000.00	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	60%	0	\$0.00	NA	0	\$0.00
Total			2	\$400,000.00	100%	0	\$0.00		0	\$0.00
31421AJZ7		Unavailable	3	\$373,731.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$373,731.96	100%	0	\$0.00		0	\$0.00
31381KYP8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,955,000.00	100%	0	\$0.00		0	\$0.00
31381MFD2		WALKER & DUNLOP, LLC	1	\$45,551,296.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,551,296.71	100%	0	\$0.00		0	\$0.00
31381MH81		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381MKK0		WALKER & DUNLOP, LLC	1	\$2,996,798.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,798.86	100%	0	\$0.00		0	\$0.00
31381MLC7			1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00
31381MM36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381MM51		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,867,191.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,867,191.73	100%	0	\$0.00		0	\$0.00
31381MM69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381MM85		ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,296,421.81	100%	0	\$0.00		0	\$0.00
31381MMB8		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MMW2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,745,914.31	100%	0	\$0.00		0	\$0.00
31381MMX0		PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,195,000.00	100%	0	\$0.00		0	\$0.00
31381MN76		ALLIANT CAPITAL LLC	1	\$7,376,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,376,000.00	100%	0	\$0.00		0	\$0.00
31381MNY7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,195,271.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,195,271.62	100%	0	\$0.00		0	\$0.00
31381MP41		FREMONT BANK	1	\$844,122.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$844,122.77	100%	0	\$0.00		0	\$0.00

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31381MP58		ALLIANT CAPITAL LLC	1	\$1,043,856.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,043,856.19	100%	0	\$0.00		0	\$0.00
31381MP66		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$520,000.00	100%	0	\$0.00		0	\$0.00
31381MP74		ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,863,580.26	100%	0	\$0.00		0	\$0.00
31381MP82		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,463.39	100%	0	\$0.00		0	\$0.00
31381MPJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,247,738.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,738.61	100%	0	\$0.00		0	\$0.00
31381MPK5		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31381MPS8		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,296,096.81	100%	0	\$0.00		0	\$0.00
31381MPU3		M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,494,780.30	100%	0	\$0.00		0	\$0.00
31381MQ57		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MQJ7		ALLIANT CAPITAL LLC	1	\$1,743,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,743,222.59	100%	0	\$0.00		0	\$0.00
31381MQL2		PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$15,681,102.63	100%	0	\$0.00		0	\$0.00
31381MQP3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,725,953.79	100%	0	\$0.00		0	\$0.00
31381MQT5		ALLIANT CAPITAL LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31381MR56		M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,050,000.00	100%	0	\$0.00		0	\$0.00
31381MR64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381MR72		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381MR80		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381MR98		WELLS FARGO BANK N.A.	1	\$4,028,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,028,000.00	100%	0	\$0.00		0	\$0.00
31381MRA5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,367,880.43	100%	0	\$0.00		0	\$0.00
31381MRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,394,440.54	100%	0	\$0.00		0	\$0.00
31381MRD9		ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,096,661.66	100%	0	\$0.00		0	\$0.00
31381MRE7			1	\$3,184,159.40	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$3,184,159.40	100%	0	\$0.00		0	\$0.00
31381MRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,309,627.77	100%	0	\$0.00		0	\$0.00
31381MRG2		WELLS FARGO BANK N.A.	1	\$10,988,859.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,988,859.58	100%	0	\$0.00		0	\$0.00
31381MRK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,697,170.32	100%	0	\$0.00		0	\$0.00
31381MRL1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,724.35	100%	0	\$0.00		0	\$0.00
31381MRN7		RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00
31381MRQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00
31381MRR8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381MRT4		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$0.00
31381MRW7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,093,815.31	100%	0	\$0.00		0	\$0.00
31381MRY3		WALKER & DUNLOP, LLC	1	\$5,567,126.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,567,126.03	100%	0	\$0.00		0	\$0.00
31381MRZ0		GREYSTONE SERVICING	1	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			1	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31381MS48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381MS55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381MS71		ALLIANT CAPITAL LLC	1	\$2,909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,909,000.00	100%	0	\$0.00		0	\$0.00
31381MS89		ALLIANT CAPITAL LLC	1	\$1,138,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,138,000.00	100%	0	\$0.00		0	\$0.00
31381MS97		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381MSD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,155,802.94	100%	0	\$0.00		0	\$0.00
31381MSK2		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MSL0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,091,800.00	100%	0	\$0.00		0	\$0.00
31381MSQ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$0.00
31381MSV8		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381MT62		WELLS FARGO BANK N.A.	1	\$4,169,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,169,000.00	100%	0	\$0.00		0	\$0.00
31381MT70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,985,000.00	100%	0	\$0.00		0	\$0.00
31381MTD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,376,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,376,000.00	100%	0	\$0.00		0	\$0.00
31381MTF2		WELLS FARGO BANK N.A.	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00
31381MTG0		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381MTJ4		WELLS FARGO BANK N.A.	1	\$15,408,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,408,000.00	100%	0	\$0.00		0	\$0.00
31381MTL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00
31381MTM7		ALLIANT CAPITAL LLC	1	\$3,037,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,037,500.00	100%	0	\$0.00		0	\$0.00
31381MTN5		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MTP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,465,000.00	100%	0	\$0.00		0	\$0.00
31381MTQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381MTR6			1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381MTT2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00
31381MTU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,925,000.00	100%	0	\$0.00		0	\$0.00
31381MTW5		RED MORTGAGE CAPITAL, INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381MTX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,804,000.00	100%	0	\$0.00		0	\$0.00
31381MTY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381MU37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
31381MU45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$810,000.00	100%	0	\$0.00		0	\$0.00
31381MU78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00
31381MU86		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00

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31381MU94		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,385,000.00	100%	0	\$0.00		0	\$0.00
31381MUB9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,581,410.59	100%	0	\$0.00		0	\$0.00
31381MUC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,742.92	100%	0	\$0.00		0	\$0.00
31381MUE3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381MUF0		WALKER & DUNLOP, LLC	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,960,000.00	100%	0	\$0.00		0	\$0.00
31381MUG8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31381MUK9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381MUU7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MUX1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,933,000.00	100%	0	\$0.00		0	\$0.00
31381MV28		CWCAPITAL	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,540,000.00	100%	0	\$0.00		0	\$0.00
31381MVC6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381MVD4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,612,000.00	100%	0	\$0.00		0	\$0.00
31381MVG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,095,000.00	100%	0	\$0.00		0	\$0.00
31381MVP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,830,000.00	100%	0	\$0.00		0	\$0.00
31381MW76		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381MWJ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,411,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,411,000.00	100%	0	\$0.00		0	\$0.00
31381MWN1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381MWQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,040,000.00	100%	0	\$0.00		0	\$0.00
31381MWW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381MWY7		RED MORTGAGE CAPITAL, INC.	1	\$2,612,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,612,300.00	100%	0	\$0.00		0	\$0.00
31381MX67		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00

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31381MX83		WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381MXD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381MXJ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381MXK6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,045,000.00	100%	0	\$0.00		0	\$0.00
31381MXL4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381MYZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,775.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,193,775.85	100%	0	\$0.00		0	\$0.00
31381MZS7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,840,000.00	100%	0	\$0.00		0	\$0.00
31412JA62		REGIONS BANK	63	\$8,313,864.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,313,864.47	100%	0	\$0.00		0	\$0.00
31412JBF1		REGIONS BANK	55	\$5,394,838.32	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,394,838.32	100%	0	\$0.00		0	\$0.00
31412JBG9		REGIONS BANK	79	\$4,959,545.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,959,545.10	100%	0	\$0.00		0	\$0.00
31412JBH7		REGIONS BANK	100	\$23,705,138.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,705,138.64	100%	0	\$0.00		0	\$0.00
31412JBJ3		REGIONS BANK	41	\$7,656,952.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,656,952.85	100%	0	\$0.00		0	\$0.00

31412RJ24	ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,145.27	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$114,398.76	5.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$233,300.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,637.75	23.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,966,881.78	100%	0	\$0.00		0	\$0.00
31412RJ32	ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$50,188.25	2.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,676.31	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$359,165.35	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$597,130.00	30.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,931,859.91	100%	0	\$0.00		0	\$0.00
31412RJ40	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$227,150.00	4.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$231,250.00	4.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0.00

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	CORP.								
	FREMONT BANK	1	\$117,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$117,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$118,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$117,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$121,040.67	2.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$942,900.00	19.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,802,106.75	100%	0	\$0.00		0	\$0.00
31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,556.88	7.59%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,522,667.63	100%	0	\$0.00		0	\$0.00
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,454,111.38	90.96%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,697,848.80	100%	0	\$0.00		0	\$0.00
31412RJV8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$117,806.88	3.44%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$175,298.61	5.11%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	3	\$377,727.00	11.01%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$179,238.77	5.23%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$591,931.70	17.25%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,429,396.13	100%	0	\$0.00		0	\$0.00
31412RJV6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	5	\$1,090,700.00	19.12%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$686,498.95	12.03%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
		1	\$216,000.00	3.79%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST PLACE BANK	1	\$214,719.57	3.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$258,750.00	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$242,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,704,543.52	100%	0	\$0.00		0	\$0.00
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$141,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$184,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,069,896.51	14.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,624,431.08	100%	0	\$0.00		0	\$0.00
31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$168,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,564.87	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,851,840.12	77.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,096,944.99	100%	0	\$0.00		0	\$0.00
31412VF78	CITIMORTGAGE, INC.	10	\$5,797,349.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$14,407,205.86	71.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$20,204,554.86	100%	0	\$0.00		0	\$0.00
31412VF86	CITIMORTGAGE, INC.	27	\$4,420,940.72	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,167,148.63	41.74%	0	\$0.00	NA	0	\$0.00

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Total			49	\$7,588,089.35	100%	0	\$0.00		0	\$0.00
31412VF94	CITIMORTGAGE, INC.		12	\$1,384,434.74	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$819,171.48	37.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,203,606.22	100%	0	\$0.00		0	\$0.00
31412VGA0	CITIMORTGAGE, INC.		55	\$15,482,644.91	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$14,712,024.72	48.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$30,194,669.63	100%	0	\$0.00		0	\$0.00
31412VGB8	CITIMORTGAGE, INC.		7	\$1,366,211.09	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,929,827.32	58.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,296,038.41	100%	0	\$0.00		0	\$0.00
31412VGC6	CITIMORTGAGE, INC.		20	\$5,460,144.00	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$9,299,000.00	63.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$14,759,144.00	100%	0	\$0.00		0	\$0.00
31412VGD4	CITIMORTGAGE, INC.		19	\$8,995,701.00	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$13,153,598.83	59.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$22,149,299.83	100%	0	\$0.00		0	\$0.00
31412VGE2	CITIMORTGAGE, INC.		26	\$7,963,062.14	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$8,043,778.20	50.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$16,006,840.34	100%	0	\$0.00		0	\$0.00
31412VGF9	CITIMORTGAGE, INC.		8	\$3,324,737.24	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$12,326,800.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$15,651,537.24	100%	0	\$0.00		0	\$0.00
31412VGG7	CITIMORTGAGE, INC.		12	\$3,292,583.63	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,733,512.00	45.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,026,095.63	100%	0	\$0.00		0	\$0.00
31412VGH5	CITIMORTGAGE, INC.		16	\$6,015,700.00	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$18,156,220.90	75.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$24,171,920.90	100%	0	\$0.00		0	\$0.00
31412VGJ1	CITIMORTGAGE, INC.		1	\$267,618.60	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$739,384.99	73.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,003.59	100%	0	\$0.00		0	\$0.00
31412VJ25	CITIMORTGAGE, INC.		33	\$4,151,738.59	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,576,443.21	27.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,728,181.80	100%	0	\$0.00		0	\$0.00

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31412VJ33	CITIMORTGAGE, INC.	11	\$1,622,371.28	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,107,461.72	83.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,729,833.00	100%	0	\$0.00		0	\$0.00
31412VJ41	CITIMORTGAGE, INC.	167	\$37,562,927.84	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,923,346.17	43.5%	0	\$0.00	NA	0	\$0.00
Total		274	\$66,486,274.01	100%	0	\$0.00		0	\$0.00
31412VJ58	CITIMORTGAGE, INC.	24	\$5,221,770.19	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,218,414.65	18.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,440,184.84	100%	0	\$0.00		0	\$0.00
31412VJ66	CITIMORTGAGE, INC.	2	\$1,157,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,157,000.00	100%	0	\$0.00		0	\$0.00
31412VJ74	CITIMORTGAGE, INC.	73	\$12,524,036.34	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,833,059.99	50.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,357,096.33	100%	0	\$0.00		0	\$0.00
31412VJ82	CITIMORTGAGE, INC.	2	\$452,200.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,008,157.17	69.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,357.17	100%	0	\$0.00		0	\$0.00
31412VJ90	CITIMORTGAGE, INC.	53	\$9,995,029.95	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,268,511.04	24.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,263,540.99	100%	0	\$0.00		0	\$0.00
31412VJS8	CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,505.13	35.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,818,361.67	100%	0	\$0.00		0	\$0.00
31412VJT6	CITIMORTGAGE, INC.	4	\$1,114,911.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,114,911.48	100%	0	\$0.00		0	\$0.00
31412VJU3	CITIMORTGAGE, INC.	222	\$14,082,938.45	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,018,214.36	6.74%	0	\$0.00	NA	0	\$0.00
Total		237	\$15,101,152.81	100%	0	\$0.00		0	\$0.00
31412VJV1	CITIMORTGAGE, INC.	207	\$20,296,286.21	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,998,699.39	16.46%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,294,985.60	100%	0	\$0.00		0	\$0.00
31412VJW9	CITIMORTGAGE, INC.	73	\$8,648,544.83	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,312,799.63	13.18%	0	\$0.00	NA	0	\$0.00

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Total			84	\$9,961,344.46	100%	0	\$0.00		0	\$0.00
31412VJX7		CITIMORTGAGE, INC.	107	\$14,781,976.77	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,891,492.81	16.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,673,469.58	100%	0	\$0.00		0	\$0.00
31412VJY5		CITIMORTGAGE, INC.	76	\$4,635,294.81	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,190,899.91	20.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,826,194.72	100%	0	\$0.00		0	\$0.00
31412VJZ2		CITIMORTGAGE, INC.	30	\$2,926,478.54	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,055,774.06	26.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,982,252.60	100%	0	\$0.00		0	\$0.00
31412VKA5		CITIMORTGAGE, INC.	68	\$14,612,546.27	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,346,007.68	33.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,958,553.95	100%	0	\$0.00		0	\$0.00
31412VKB3		CITIMORTGAGE, INC.	38	\$7,564,946.88	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,140,232.79	29.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,705,179.67	100%	0	\$0.00		0	\$0.00
31412VKC1		CITIMORTGAGE, INC.	5	\$815,554.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,840,305.12	77.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,655,859.12	100%	0	\$0.00		0	\$0.00
31412VKD9		CITIMORTGAGE, INC.	13	\$2,365,478.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,806,680.12	43.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,172,158.12	100%	0	\$0.00		0	\$0.00
31412VKE7		CITIMORTGAGE, INC.	46	\$9,144,660.00	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,927,813.00	35.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,072,473.00	100%	0	\$0.00		0	\$0.00
31413CRH4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,014,200.00	100%	0	\$0.00		0	\$0.00
31413CRJ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,400.00	100%	0	\$0.00		0	\$0.00
31415TQ60		SALEM FIVE MORTGAGE	27	\$5,994,404.53	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC								
Total			27	\$5,994,404.53	100%	0	\$0.00		0	\$0.00
31415TQ78		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,000.00	100%	0	\$0.00		0	\$0.00
31416NG30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,460,530.10	100%	0	\$0.00		0	\$0.00
31416QEF8		PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,086.89	15.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,486,030.95	100%	0	\$0.00		0	\$0.00
31416QEG6		PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,851.19	76.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,359,555.11	100%	0	\$0.00		0	\$0.00
31416QEH4		PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,168.02	37.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,176.77	100%	0	\$0.00		0	\$0.00
31416QEJ0		Unavailable	24	\$3,983,368.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,983,368.16	100%	0	\$0.00		0	\$0.00
31416QEK7		PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,742.55	25.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$789,457.30	100%	0	\$0.00		0	\$0.00
31416QEM3		PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,262.67	44.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,433,892.72	100%	0	\$0.00		0	\$0.00
31416WF56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43%	0	\$0.00	NA	0	\$0.00
			1	\$82,893.16	6.92%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANK OF THE WEST	1	\$70,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$80,591.58	6.73%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$71,405.85	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,679.57	6.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$63,668.56	5.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$237,840.99	19.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,197,439.31	100%	0	\$0.00		0	\$0.00
31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$142,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$126,490.46	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$278,900.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,801,157.51	54.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,782,361.67	100%	0	\$0.00		0	\$0.00
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	9	\$583,700.00	41.5%	0	\$0.00	NA	0	\$0.00

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		GROUP, INC.								
		Unavailable	8	\$525,336.13	37.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,536.13	100%	0	\$0.00		0	\$0.00
31416WF80		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,873,436.00	80.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,319,668.00	100%	0	\$0.00		0	\$0.00
31416WF98		FIRST PLACE BANK	1	\$102,024.41	3.41%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	14	\$2,348,183.73	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,968.58	18.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,176.72	100%	0	\$0.00		0	\$0.00
31416WG22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$162,576.56	6.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$101,057.11	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$452,531.76	17.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,558,300.70	100%	0	\$0.00		0	\$0.00
31416WG30		CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	7	\$194,254.85	15.57%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$26,720.09	2.14%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$13,718.86	1.1%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$39,045.44	3.13%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	17	\$394,654.69	31.63%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$182,427.96	14.61%	0	\$0.00	NA	0	\$0.00

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Total			42	\$1,247,907.25	100%	0	\$0.00		0	\$0.00
31416WG48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$190,200.00	4.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,265,433.71	68.79%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,747,007.71	100%	0	\$0.00		0	\$0.00
31416WG55	ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$99,225.00	3.39%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$300,842.29	10.26%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$92,150.00	3.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$276,500.00	9.44%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,930,815.32	100%	0	\$0.00		0	\$0.00
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$106,958.00	2.1%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$96,400.00	1.89%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81%	0	\$0.00	NA	0	\$0.00	

CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$96,800.00	1.9%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$95,900.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$292,900.00	5.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$92,981.00	1.83%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$101,743.58	2%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$102,820.00	2.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00	3.44%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$92,800.00	1.82%	0	\$0.00	NA	0	\$0.00
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$1,535,130.60	30.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,091,629.53	100%	0	\$0.00		0	\$0.00
31416WG71		COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$146,162.07	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$998,807.40	77.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,281,550.38	100%	0	\$0.00		0	\$0.00
31416WG89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$177,050.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$659,300.00	1.42%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$384,025.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$432,250.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$555,075.00	1.19%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$918,400.00	1.98%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$299,830.87	0.64%	0	\$0.00	NA	0	\$0.00
			2	\$429,875.00	0.92%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	2	\$425,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$606,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$578,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$237,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$504,131.89	1.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD BANK	1	\$380,149.14	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$667,755.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,078,407.90	2.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$230,850.00	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$274,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$700,800.00	1.51%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$379,553.87	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$289,750.00	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$613,000.00	1.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,274,113.05	2.74%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$415,625.00	0.89%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$269,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$260,300.00	0.56%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$223,250.00	0.48%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$832,350.00	1.79%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$189,693.30	0.41%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$389,500.00	0.84%	0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE	1	\$403,750.00	0.87%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SUMMIT CREDIT UNION	2	\$593,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$581,777.70	1.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$700,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$266,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,588,336.47	9.86%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,485,529.70	100%	0	\$0.00		0	\$0.00
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$152,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,841,524.82	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,066,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,430,050.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$308,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$980,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	1	\$249,719.86	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$269,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$345,750.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$866,908.85	1.83%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$257,550.00	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$743,285.52	1.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$557,000.00	1.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,055,189.72	2.22%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$416,554.20	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$431,800.00	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,446,250.00	3.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$415,336.69	0.88%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES,	2	\$567,500.00	1.2%	0	\$0.00	NA	0	\$0.00

	INC.								
	LEADER BANK, N.A.	3	\$836,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$291,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$294,664.32	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$221,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$359,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$675,642.99	1.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$605,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,974.99	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,701,250.00	5.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$636,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,804.80	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$317,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$377,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,516,026.79	32.66%	0	\$0.00	NA	0	\$0.00
Total		189	\$47,465,911.40	100%	0	\$0.00		0	\$0.00
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46	35.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$285,710.67	1.95%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,032,226.24	7.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$168,669.59	1.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$275,550.15	1.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,623,398.26	17.93%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,137.93	5.79%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,630,845.53	100%	0	\$0.00		0	\$0.00
31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$200,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,968.10	10.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,358,265.08	100%	0	\$0.00		0	\$0.00
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,031,177.09	20.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	2	\$244,899.64	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,745.89	21.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,961,362.01	100%	0	\$0.00		0	\$0.00
31416WGD8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$67,410.52	2.51%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$786,221.80	29.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,683,108.44	100%	0	\$0.00		0	\$0.00
31416WGE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$841,900.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,849,900.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,772,200.00	100%	0	\$0.00		0	\$0.00
31416WGF3		AUBURNBANK	1	\$149,250.00	4.5%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$139,300.00	4.2%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4%	0	\$0.00	NA	0	\$0.00
		GREAT FLORIDA BANK	1	\$142,500.00	4.3%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$126,786.87	3.82%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$424,000.00	12.79%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT	1	\$138,791.54	4.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$133,367.10	4.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$136,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,400.00	16.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,315,942.64	100%	0	\$0.00		0	\$0.00
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$465,900.00	12.64%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$159,655.95	4.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45%	0	\$0.00	NA	0	\$0.00

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	RBS CITIZENS, NA	1	\$172,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,837.10	17.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,685,186.78	100%	0	\$0.00		0	\$0.00
31416WGH9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$55,941.53	0.95%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$223,350.00	3.81%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$51,623.38	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,965.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	1	\$42,855.00	0.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,321.95	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$72,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$105,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$62,868.14	1.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$139,136.81	2.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$44,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$89,539.80	1.53%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$49,875.00	0.85%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$82,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$146,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$73,679.46	1.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$68,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$71,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$62,868.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$151,086.14	2.58%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,680.00	0.95%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$54,485.72	0.93%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$27,970.77	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$47,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$78,000.00	1.33%	0	\$0.00	NA	0	\$0.00

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	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$40,108.03	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,270,692.71	21.69%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,862,417.19	100%	0	\$0.00		0	\$0.00
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,500.00	7.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$636,350.54	7.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$485,750.00	5.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$427,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,963.43	3%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,403.47	3.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$599,373.56	6.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,295,914.76	26.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,739,766.38	100%	0	\$0.00		0	\$0.00
31416WGK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$395,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,825.23	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$297,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,038,954.31	25.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,082,629.54	100%	0	\$0.00		0	\$0.00
31416WGL0	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,400.00	4.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$52,240.00	2.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$41,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$104,125.37	4.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$34,339.85	1.43%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$287,200.00	12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$54,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$197,435.77	8.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$60,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$50,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$639,466.02	26.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,393,977.62	100%	0	\$0.00		0	\$0.00
31416WGM8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$566,491.73	13.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$254,780.00	5.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,819.76	3.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$131,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$581,541.80	13.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$127,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$352,908.03	8.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	5.14%	0	\$0.00	NA	0	\$0.00

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		WESCOM CENTRAL CREDIT UNION								
Total			23	\$4,333,810.20	100%	0	\$0.00		0	\$0.00
31416WGN6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$655,647.59	50.4%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$415,281.72	31.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,300,929.31	100%	0	\$0.00		0	\$0.00
31416WGP1		ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$1,088,593.61	56.99%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$239,500.00	12.54%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$122,727.62	6.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,910,121.23	100%	0	\$0.00		0	\$0.00
31416WQG9		CITIMORTGAGE, INC.	4	\$739,322.13	36.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$297,000.00	14.55%	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	1	\$339,000.00	16.6%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$366,304.00	17.94%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,041,626.13	100%	0	\$0.00		0	\$0.00
31416WGS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$460,000.00	8.96%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$299,616.14	5.84%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	4	\$317,017.70	6.18%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$771,500.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,131,983.84	100%	0	\$0.00		0	\$0.00

31416WGT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.98%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$133,395.87	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$250,717.08	1.5%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$164,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$182,000.00	1.09%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$180,000.00	1.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$83,777.57	0.5%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$349,050.00	2.1%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$236,916.92	1.42%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$144,000.00	0.86%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$148,000.00	0.89%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$135,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$192,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$65,522.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$218,957.81	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$260,857.91	1.57%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$269,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$53,730.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$323,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES,	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	INC.								
	MACHIAS SAVINGS BANK	3	\$443,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$324,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$169,331.94	1.02%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,379.37	0.6%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,559.68	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$396,901.57	2.38%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STERLING SAVINGS BANK	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,287,119.71	13.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,660,867.96	100%	0	\$0.00		0	\$0.00
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$408,356.58	20.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$137,479.02	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,158.83	22.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,031,722.64	100%	0	\$0.00		0	\$0.00
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,385,686.36	100%	0	\$0.00		0	\$0.00

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31416GW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,100.00	5.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$298,950.00	7.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$210,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$363,650.00	8.89%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$167,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,088,550.31	100%	0	\$0.00		0	\$0.00
31416WX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$242,341.52	4.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54%	0	\$0.00	NA	0	\$0.00
		2	\$152,284.12	2.78%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,550.91	5.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,477,609.30	100%	0	\$0.00		0	\$0.00
31416WGY2	AURORA FINANCIAL GROUP INC.	1	\$434,357.00	4.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$203,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	9	\$708,893.00	7.26%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$241,996.10	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$164,957.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$98,661.00	1.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$292,022.00	2.99%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$93,253.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$582,237.00	5.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5%	0	\$0.00	NA	0	\$0.00
		10	\$991,219.00	10.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC								
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$410,182.00	4.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,408.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,909,584.32	19.52%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,770,306.09	100%	0	\$0.00		0	\$0.00
31416WZ9	ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$673,400.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,438,763.32	35.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,026,797.16	100%	0	\$0.00		0	\$0.00
31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$114,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$235,200.00	6.51%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,700.87	29.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,614,068.75	100%	0	\$0.00		0	\$0.00
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$410,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$683,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$785,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$849,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$450,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	11	\$2,716,080.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,120,187.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$402,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,759,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$553,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$2,594,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$816,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$638,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$857,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$474,613.24	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$401,500.77	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$593,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$993,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$827,226.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$384,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$682,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$883,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$368,765.79	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$598,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$220,410.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$697,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$329,055.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,123,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$717,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$244,399.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,188,423.00	1.18%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$647,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$5,584,487.34	1.27%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	7	\$2,092,375.00	0.47%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,488,892.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$536,320.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	2	\$775,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	24	\$6,820,670.00	1.55%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$229,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$421,850.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$817,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$813,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$912,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,689,359.02	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$739,259.11	0.17%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$537,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,261,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$578,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$872,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$312,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$436,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$501,851.09	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$2,295,913.08	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$242,764.50	0.06%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,315,832.85	0.3%	0	\$0.00	NA	\$0.00
NEW ERA BANK	5	\$929,900.00	0.21%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	3	\$585,000.00	0.13%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$661,108.91	0.15%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$737,205.52	0.17%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46%	0	\$0.00	NA	\$0.00
ORNLFEDERAL CREDIT UNION	3	\$631,000.00	0.14%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	0	\$0.00	NA	0	\$0.00
PBI BANK	3	\$957,158.00	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	7	\$1,620,842.78	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	7	\$1,909,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROVIDENCE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,652,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$798,557.80	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$997,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$369,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$829,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$698,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK	3	\$796,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$780,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$170,455.65	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$182,251.92	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$817,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$170,145.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,041,783.02	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK							
	UNITED BANK & TRUST	10	\$2,431,500.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$348,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$714,553.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$287,950.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$345,170.00	0.08%	0	\$0.00	NA	\$0.00
		9	\$2,005,978.00	0.45%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$860,343.58	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$761,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$712,603.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$97,821,750.00	22.22%	0	\$0.00	NA	0	\$0.00
Total		1,813	\$441,300,124.66	100%	0	\$0.00		0	\$0.00
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$145,660.00	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$2,055,900.00	2.99%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$68,271.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$530,200.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$771,517.68	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$2,246,700.00	3.26%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$241,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	4	\$577,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$243,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$691,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$174,271.01	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,014,400.00	1.47%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$89,484.06	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$497,532.16	0.72%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$122,888.43	0.18%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64%	0	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53%	0	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,600.00	0.23%	0	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22%	0	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74%	0	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	0	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89%	0	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31%	0	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04%	0	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51%	0	\$0.00	NA	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51%	0	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29%	0	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL	1	\$186,900.00	0.27%	0	\$0.00	NA	\$0.00	

	CREDIT UNION								
	PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$951,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,512,564.99	3.65%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$510,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75	0.71%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,019.26	0.12%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$63,848.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$428,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$916,474.57	1.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$271,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$407,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,009,613.27	5.86%	0	\$0.00	NA	0	\$0.00
Total		469	\$68,865,269.68	100%	0	\$0.00		0	\$0.00
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,673.79	31.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,297,978.79	100%	0	\$0.00		0	\$0.00
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,633,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$330,582.63	0.07%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$459,985.04	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$466,500.00	0.1%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
BANKNEWPORT	4	\$1,130,000.00	0.23%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$596,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$885,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,020,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
CUMANET, LLC	3	\$674,400.00	0.14%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	4	\$741,050.00	0.15%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	10	\$1,895,100.00	0.39%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00

COMPANY									
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	17	\$3,793,800.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$923,672.88	0.19%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	147	\$34,318,077.35	7.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$476,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$680,121.04	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$856,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,047,100.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	2	\$537,152.57	0.11%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HAWTHORN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,652,541.42	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$143,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$610,048.35	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$441,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,981,792.44	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$1,628,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$523,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	5	\$1,160,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,691,939.88	0.35%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$647,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$275,426.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$455,155.80	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$747,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$350,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$209,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$1,161,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$152,510.09	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$449,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,262.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA	0	\$0.00
		2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	4	\$788,195.82	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	10	\$2,176,025.02	0.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$358,596.02	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
S&T BANK	4	\$736,400.00	0.15%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$273,520.00	0.06%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14%	0	\$0.00	NA	\$0.00
	1	\$257,000.00	0.05%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	5	\$877,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$424,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$275,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$855,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09%	0	\$0.00	NA	\$0.00
STURDY SAVINGS BANK	2	\$639,750.00	0.13%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$181,681.28	0.04%	0	\$0.00	NA	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1%	0	\$0.00	NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
THE FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$281,500.00	0.06%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00

	THE PARK BANK	3	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$908,309.85	0.19%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$367,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$472,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$4,429,505.90	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$681,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$478,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,347,673.19	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,352,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$731,680.86	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$571,772.59	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$223,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,700,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	12	\$2,322,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$54,661,503.12	11.35%	0	\$0.00	NA	0	\$0.00
Total		2,266	\$480,964,110.04	100%	0	\$0.00		0	\$0.00
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$434,500.00	1.16%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,571,685.15	65.32%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,613,830.15	100%	0	\$0.00		0	\$0.00
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$857,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$199,394.84	0.44%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$609,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA	\$0.00
	FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,500.00	0.33%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
		5	\$1,173,630.00	2.56%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY								
	HARTFORD FUNDING LTD.	1	\$242,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,246,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,616.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$173,712.71	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$388,525.61	0.85%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$348,000.00	0.76%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$209,200.00	0.46%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$1,095,000.00	2.39%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$189,100.00	0.41%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$136,300.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$12,552,877.00	27.35%	0	\$0.00	NA	\$0.00
Total		211	\$45,834,655.02	100%	0	\$0.00		\$0.00
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,422,650.00	36.59%	0	\$0.00	NA	\$0.00
Total		19	\$3,888,550.00	100%	0	\$0.00		\$0.00
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01%	0	\$0.00	NA	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$172,706.26	0.9%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$698,523.00	3.65%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,958,144.78	31.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,161,061.23	100%	0	\$0.00		0	\$0.00
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$175,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$387,214.13	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$378,337.80	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	12	\$3,295,700.00	15.06%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$414,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$688,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$228,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,941,790.00	54.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,885,914.53	100%	0	\$0.00		0	\$0.00
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$604,779.45	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$403,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$410,391.50	0.67%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$979,800.64	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$348,633.20	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$611,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$247,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$46,457.74	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$400,680.00	0.65%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$662,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$441,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$317,021.03	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$58,315.09	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$150,196.47	0.24%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,050.00	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$426,800.00	0.69%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$250,300.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$196,824.23	0.32%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$316,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$325,900.00	0.53%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$372,500.00	0.6%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	0	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	2	\$88,500.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$233,000.00	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55%	0	\$0.00	NA	\$0.00
NEW ALLIANCE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$213,891.61	0.35%	0	\$0.00	NA	\$0.00
	1	\$300,000.00	0.49%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$441,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$297,201.81	0.48%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$342,595.22	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$329,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	3	\$481,426.27	0.78%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$50,092.00	0.08%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	4	\$530,700.00	0.86%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$233,300.00	0.38%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$250,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$353,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$244,105.55	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	2	\$211,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,075,501.22	8.28%	0	\$0.00	NA	0	\$0.00
Total		553	\$61,634,304.18	100%	0	\$0.00		0	\$0.00
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$171,203.39	0.98%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$90,809.53	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$765,866.00	4.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$3,854,008.17	22.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$485,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,542,918.07	8.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,776,715.26	15.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,423,647.33	100%	0	\$0.00		0	\$0.00
31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$251,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$448,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$495,107.00	2.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$422,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$97,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$504,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$146,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,197,331.59	6.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,664,857.89	100%	0	\$0.00		0	\$0.00
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$368,165.73	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71%	0	\$0.00	NA	0	\$0.00
		10	\$1,537,600.00	1.12%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$219,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$247,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$868,847.56	0.63%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$206,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	2	\$605,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$555,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$808,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$301,103.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,458,618.54	1.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,612,100.00	1.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00	0.83%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$209,334.90	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$429,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$278,377.31	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,452.91	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,643.68	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$990,513.60	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$614,604.02	0.45%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SEAMEN'S BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$173,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,294,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$449,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$306,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$637,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,213,825.76	16.16%	0	\$0.00	NA	0	\$0.00
Total		923	\$137,745,374.83	100%	0	\$0.00		0	\$0.00
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$661,980.00	2.35%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	5	\$675,378.65	2.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$447,206.30	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$746,014.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$179,582.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$65,816.32	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$265,670.00	0.94%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$278,126.71	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$158,332.00	0.56%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	7	\$898,169.73	3.19%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	4	\$448,738.00	1.59%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$83,460.00	0.3%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79%	0	\$0.00	NA	\$0.00
	16	\$1,719,342.56	6.1%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$138,040.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$218,367.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$227,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$358,825.36	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,081.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,269,862.31	8.02%	0	\$0.00	NA	\$0.00
Total		238	\$28,181,328.32	100%	0	\$0.00		\$0.00
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$218,800.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$376,376.81	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	2	\$186,600.00	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ANCHORBANK FSB	12	\$1,175,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$99,226.55	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	7	\$720,260.00	1.07%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$302,050.00	0.45%	0	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$87,975.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$494,456.86	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$684,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$281,400.00	0.42%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$106,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.14%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$188,500.00	0.28%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$192,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$301,100.00	0.45%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$194,400.00	0.29%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK OF UNION	2	\$175,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,590,950.93	17.19%	0	\$0.00	NA	0	\$0.00
Total		691	\$67,072,876.32	100%	0	\$0.00		0	\$0.00
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$222,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79%	0	\$0.00	NA	0	\$0.00
		12	\$1,430,047.73	3.24%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	3	\$359,475.57	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,208.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,047,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$702,657.50	1.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$338,859.91	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$227,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$119,018.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$693,979.63	1.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	3	\$344,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$943,545.87	2.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$113,555.40	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$121,500.00	0.28%	0	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$123,750.00	0.28%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0	\$0.00	NA	\$0.00
	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,970.57	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$117,535.00	0.27%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$231,000.00	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00	0.78%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$229,320.00	0.52%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$110,860.00	0.25%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,937.50	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$116,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,358,887.55	16.7%	0	\$0.00	NA	0	\$0.00
Total		378	\$44,155,180.84	100%	0	\$0.00		0	\$0.00
31416WHK1		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA	0	\$0.00

ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA	\$0.00
BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA	\$0.00
BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA	\$0.00
BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	\$0.00

CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	16	\$1,003,399.34	1.5%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$260,000.00	0.39%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE	5	\$336,000.00	0.5%	0	\$0.00	NA	\$0.00

	SERVICES, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$646,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$74,110.17	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$340,630.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$137,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00
HomeBank	2	\$110,500.00	0.16%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	\$0.00
IDAHY CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	\$0.00
	10	\$617,100.00	0.92%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK								
	MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NBT BANK, N.A.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$73,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,378.01	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	0	\$0.00	NA	0	\$0.00	

	S&T BANK	7	\$373,310.73	0.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$122,514.64	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$215,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$207,760.00	0.31%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$246,766.06	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$13,089,083.86	19.63%	0	\$0.00	NA	\$0.00
Total		1,063	\$67,027,898.76	100%	0	\$0.00		0 \$0.00
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$103,500.00	0.9%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$99,400.00	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$178,703.68	1.56%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$83,693.46	0.73%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$92,900.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,750.00	0.77%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK, NA	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,875.00	3.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$195,633.28	1.71%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$488,300.00	4.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$196,800.00	1.72%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$98,400.00	0.86%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$104,550.00	0.91%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,681.73	0.8%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$109,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$199,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$97,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$283,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56	0.92%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,613,703.65	22.83%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,465,704.66	100%	0	\$0.00		0	\$0.00
31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$20,839.90	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$63,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$55,760.41	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$56,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$57,500.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$332,616.54	2.38%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$351,950.00	2.52%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$154,450.00	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$166,500.00	1.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$68,000.00	0.49%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$45,425.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$67,500.00	0.48%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$138,000.00	0.99%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$75,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$58,000.00	0.41%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$330,592.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$78,642.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$215,833.33	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$227,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$78,548.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$168,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$67,524.54	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$197,486.00	1.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$126,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$63,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$253,919.00	1.82%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$56,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$207,316.81	1.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SAFE CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$49,430.07	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$97,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,690.59	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$142,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,172,576.92	29.85%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,978,128.50	100%	0	\$0.00		0	\$0.00
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$487,232.53	24.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,013,031.78	100%	0	\$0.00		0	\$0.00
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$112,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$96,749.78	4.42%	0	\$0.00	NA	0	\$0.00
		1	\$116,500.00	5.32%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$94,994.14	4.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$425,114.44	19.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,190,744.79	100%	0	\$0.00		0	\$0.00
31416WHR6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$389,883.11	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$1,391,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,544.85	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,377.66	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$885,262.04	1.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,209,970.18	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,634,722.10	2.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$671,405.00	0.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$108,597.22	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$195,320.00	0.28%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	5	\$488,100.32	0.7%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$93,196.61	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$90,605.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,760.02	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	33	\$3,216,977.34	4.61%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$299,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$206,440.76	0.3%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,275.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$107,870.22	0.15%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	2	\$203,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$87,023.25	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	4	\$397,600.00	0.57%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$98,500.00	0.14%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0	\$0.00	NA	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42%	0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$185,400.00	0.27%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$102,800.00	0.15%	0	\$0.00	NA	\$0.00
S&T BANK	4	\$379,767.00	0.54%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$461,175.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$411,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$697,260.70	1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$392,423.17	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$194,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$471,277.71	0.67%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.28%	0	\$0.00	NA	\$0.00	
	Unavailable	117	\$11,394,437.11	16.44%	0	\$0.00	NA	\$0.00	
Total		714	\$69,824,236.17	100%	0	\$0.00		0	\$0.00
31416WHS4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45%	0	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47%	0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	6	\$698,600.00	1.33%	0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07%	0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	6	\$714,900.00	1.36%	0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$232,400.00	0.44%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59%	0	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$121,453.89	0.23%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45%	0	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21%	0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.44%	0	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	10	\$1,164,407.89	2.21%	0	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	NA	\$0.00	
		24	\$2,782,681.25	5.29%	0	\$0.00	NA	\$0.00	

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$846,655.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$338,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$467,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$456,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$583,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$472,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$124,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$708,273.79	1.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$478,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,729,760.47	3.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$349,855.81	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$235,298.58	0.45%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$949,500.00	1.8%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$240,920.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$237,253.34	0.45%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$239,700.00	0.46%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$236,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$115,849.04	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$243,875.00	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$119,852.45	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$231,721.19	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$355,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$242,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,735,418.70	14.74%	0	\$0.00	NA	0	\$0.00
Total		448	\$52,626,646.05	100%	0	\$0.00		0	\$0.00
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$420,479.17	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,037.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,690,480.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	4	\$571,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$139,828.65	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$840,035.64	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$960,008.42	1.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$408,737.91	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITYONE BANK, N.A.	2	\$293,630.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$272,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$139,338.32	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	2	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$126,554.31	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$562,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$269,168.63	0.3%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$414,090.69	0.47%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,111,320.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$282,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$419,735.00	0.47%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$556,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$276,422.28	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$277,669.90	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$546,400.00	0.62%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$563,620.39	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$131,255.83	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$403,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$15,513,103.65	17.5%	0	\$0.00	NA	\$0.00
Total		649	\$88,770,083.73	100%	0	\$0.00	0	\$0.00
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$969,850.00	0.98%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$331,013.34	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$169,117.21	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$1,440,477.95	1.46%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$1,132,159.24	1.15%	0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$161,200.00	0.16%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$1,124,236.48	1.14%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	6	\$947,000.00	0.96%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	5	\$753,700.00	0.76%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$494,000.00	0.5%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$154,800.00	0.16%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13%	0	\$0.00	NA	\$0.00
CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$342,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$312,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$325,750.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$330,498.08	0.33%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$169,355.81	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$802,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST PLACE BANK	13	\$2,121,254.61	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$323,801.59	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$471,077.71	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$636,841.57	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$464,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$313,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$156,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ILLINI BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$627,400.00	0.64%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$168,530.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	6	\$1,011,706.29	1.02%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$153,041.24	0.15%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$800,500.00	0.81%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$159,300.00	0.16%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$335,650.00	0.34%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$480,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$155,381.12	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$612,424.05	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,298,435.38	13.52%	0	\$0.00	NA	0	\$0.00
Total		615	\$98,760,038.61	100%	0	\$0.00		0	\$0.00
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$255,855.00	0.59%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	2	\$150,600.00	0.35%	0	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	9	\$539,243.08	1.25%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$142,719.26	0.33%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$195,600.00	0.45%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,710.19	0.37%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$62,605.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	17	\$1,114,600.00	2.58%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$48,500.00	0.11%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$345,200.00	0.8%	0	\$0.00	NA	\$0.00
	4	\$276,800.00	0.64%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	3	\$121,745.74	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,207.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$457,624.86	1.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$201,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$106,549.74	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$118,365.40	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$414,412.57	0.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$70,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$78,714.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$210,685.63	0.49%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$66,077.58	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$167,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$288,406.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$201,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$69,835.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$574,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,404.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$2,007,619.46	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$488,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$71,410.04	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,903.87	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$67,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$252,614.94	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$225,809.04	0.52%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$127,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$55,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$147,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$132,107.08	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$121,143.06	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$225,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$127,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$237,486.36	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$50,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	5	\$385,950.00	0.89%	0	\$0.00	NA	0	\$0.00

	UNION								
	QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,977,972.42	13.82%	0	\$0.00	NA	0	\$0.00
Total		658	\$43,198,660.66	100%	0	\$0.00		0	\$0.00
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$123,265.00	2.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,276,815.59	64.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,056,305.59	100%	0	\$0.00		0	\$0.00
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$287,263.58	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,250.00	0.16%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$972,300.00	1.55%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	6	\$591,000.00	0.94%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$104,600.00	0.17%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	3	\$292,500.00	0.47%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$376,355.00	0.6%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$88,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$106,733.05	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$174,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$207,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	2	\$197,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$479,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$106,210.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,249,061.52	1.99%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$282,850.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$315,750.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$315,580.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	4	\$398,570.00	0.64%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$286,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$176,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$186,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,884.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$204,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14%	0	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$175,950.00	0.28%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$88,400.00	0.14%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$203,000.00	0.32%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$358,200.00	0.57%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$277,520.00	0.44%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$107,610.67	0.17%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$185,000.00	0.29%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$85,400.00	0.14%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$287,500.00	0.46%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$660,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$356,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$383,186.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$301,435.42	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$106,277.96	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$304,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$183,892.05	0.29%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$211,429.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$307,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$210,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$307,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,192.29	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$175,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$207,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$107,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$312,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,261,604.15	21.13%	0	\$0.00	NA	0	\$0.00
Total		646	\$62,724,199.51	100%	0	\$0.00		0	\$0.00
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$941,070.51	0.77%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$665,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,092,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		12	\$1,495,045.25	1.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	17	\$2,194,683.78	1.8%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$283,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$220,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,232,409.81	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$257,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,255,983.00	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$134,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$272,857.70	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$424,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$249,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$758,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$777,603.40	0.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	6	\$778,020.00	0.64%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$263,475.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,973,926.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$111,977.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$3,036,124.87	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$391,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK							
	FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$271,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$413,557.70	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$624,845.64	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$137,100.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$128,942.88	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,650.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$468,812.35	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$610,500.00	0.5%	0	\$0.00	NA	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$123,861.06	0.1%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$142,800.00	0.12%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11%	0	\$0.00	NA	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$128,800.00	0.11%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	4	\$526,200.00	0.43%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$418,200.00	0.34%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$387,850.00	0.32%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$400,600.01	0.33%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$485,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,195.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$502,374.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$801,255.05	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$258,436.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$381,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$476,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$257,868.38	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,552,175.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$370,874.02	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,348.55	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$618,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$477,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LLC								
	PBI BANK	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$289,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$255,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$138,840.57	0.11%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$374,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$390,781.16	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$240,840.00	0.2%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$389,920.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11%	0	\$0.00	NA	\$0.00

	THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$269,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$752,386.25	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$397,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$258,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$663,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,438,324.32	20.85%	0	\$0.00	NA	0	\$0.00
Total		951	\$122,228,823.09	100%	0	\$0.00		0	\$0.00
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$182,270.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$374,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$106,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$225,472.72	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$125,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$148,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$869,273.47	1.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$51,843.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$156,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$55,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$823,485.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$80,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$125,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$445,450.00	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$512,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$49,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$248,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$227,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$225,570.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$78,450.80	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$203,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$190,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$188,718.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$314,800.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC								
FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,462,609.87	2.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$1,676,904.86	2.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	8	\$559,873.83	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$48,675.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$225,949.85	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$29,054.86	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$477,475.00	0.82%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$82,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$83,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$175,300.00	0.3%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$47,216.17	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$136,500.00	0.24%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$217,093.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$122,750.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$79,600.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	8	\$501,368.38	0.87%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$236,082.65	0.41%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$200,300.00	0.35%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$49,600.00	0.09%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$299,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$195,475.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$238,971.66	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$253,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$80,314.86	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$233,931.58	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$393,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$165,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$115,768.17	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$164,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$66,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$90,842.23	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$120,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$172,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$57,735.24	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,505.98	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$51,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$104,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/INHP	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$197,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$166,809.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$68,368.50	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$51,143.16	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$279,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$52,209.15	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$235,767.00	0.41%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$147,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$300,326.59	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$142,013.76	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$256,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,747.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$131,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$53,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,154.14	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	4	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$39,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,947.46	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$12,583,689.06	21.72%	0	\$0.00	NA	0	\$0.00
Total		913	\$57,890,154.93	100%	0	\$0.00		0	\$0.00
31416WJB9	AMERICAN SAVINGS BANK, F.S.B.	1	\$768,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,256,287.61	33.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$6,673,037.61	100%	0	\$0.00		0	\$0.00
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$463,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$727,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	7	\$4,420,735.97	4.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$539,380.60	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$1,621,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$509,433.75	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,315,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$593,318.66	0.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,283,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,521,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$624,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$576,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$667,251.47	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$11,746,950.00	12.47%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$1,218,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$33,771,140.32	35.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$94,181,071.41	100%	0	\$0.00		0	\$0.00
31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$1,841,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$452,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,139,900.00	60.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$11,839,250.84	100%	0	\$0.00		0	\$0.00
31416WJF0	MORTGAGEAMERICA INC.	1	\$229,900.00	16.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$253,746.31	18.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$910,076.06	65.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,393,722.37	100%	0	\$0.00		0	\$0.00

31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$215,200.00	0.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$292,000.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,719,500.00	9.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.54%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$672,500.00	2.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,843.65	1.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$831,634.50	2.91%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$154,000.00	0.54%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$202,500.00	0.71%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$313,243.82	1.1%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	14	\$3,480,745.76	12.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,773,006.44	9.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$703,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,065.56	1.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$549,632.86	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$304,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$527,550.70	1.84%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$167,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$220,117.67	0.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$524,963.61	1.84%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$218,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$716,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$150,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$337,165.17	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$392,811.59	1.37%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,924,973.78	13.71%	0	\$0.00	NA	\$0.00
Total		111	\$28,606,392.91	100%	0	\$0.00		\$0.00
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$323,255.00	9.37%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,457,837.22	71.24%	0	\$0.00	NA	\$0.00
Total		14	\$3,449,892.22	100%	0	\$0.00		\$0.00
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,750.00	0.09%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$667,289.13	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	2	\$422,552.48	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$705,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,279,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	14	\$4,091,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,027,166.49	0.86%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04%	0	\$0.00	NA	0	\$0.00
		6	\$2,032,405.00	0.43%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,745,284.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$3,187,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$5,255,609.93	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$7,610,360.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$813,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	39	\$10,143,068.37	2.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$740,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$823,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$5,216,448.95	1.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,569,489.39	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,646,496.45	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$875,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,417,448.02	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$620,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$408,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$394,788.67	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$607,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$810,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD.	1	\$274,672.15	0.06%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	6	\$1,699,875.00	0.36%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$314,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$191,100.00	0.04%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,290,217.11	0.27%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$1,222,620.00	0.26%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,752.00	0.05%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$273,320.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28%	0	\$0.00	NA	\$0.00
	3	\$580,400.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,282,462.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	62	\$17,082,244.05	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$356,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$871,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,367,150.26	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	9	\$2,528,566.45	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	4	\$829,865.23	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,932,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$769,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,167,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$987,511.41	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$1,015,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$183,783.97	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26	1.95%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,756.16	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$797,355.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$240,116.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	17	\$4,302,595.03	0.92%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$598,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$691,170.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,255,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	\$0.00
METABANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	3	\$814,545.02	0.17%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,480,825.00	0.32%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	5	\$1,259,200.00	0.27%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$573,000.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,339,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$260,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$310,617.60	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,222,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,920.00	0.04%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	4	\$862,491.24	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PRIOR LAKE STATE BANK	1	\$235,517.37	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,178,377.28	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,160,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$770,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$517,085.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$2,582,739.55	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,334,648.83	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,071,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$391,786.32	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$3,326,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	\$5,447,534.79	1.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$2,014,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$453,711.86	0.1%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$665,500.00	0.14%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,570.00	0.04%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$542,800.00	0.12%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$194,560.00	0.04%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$399,700.00	0.09%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	4	\$760,990.00	0.16%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21%	0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12%	0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,908,421.80	0.41%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$354,681.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,374,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,590,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$575,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,257,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$378,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$731,111.63	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,944,852.59	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,909,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$577,106.83	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$662,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$483,550.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,403,454.70	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$186,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,720,266.06	0.58%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$453,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,331,304.27	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,670.47	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$259,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$902,890.99	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,346,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$653,800.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK	2	\$578,895.91	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,839,627.14	0.61%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,224,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$658,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$646,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$64,485,978.52	13.81%	0	\$0.00	NA	0	\$0.00
Total		1,733	\$469,254,065.49	100%	0	\$0.00		0	\$0.00
31416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$271,673.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,166,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,297.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	3	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,370.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$4,361,240.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$5,348,514.29	1.8%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,764.50	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,114,714.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$479,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$367,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$6,598,373.85	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$9,950,651.00	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$8,646,240.67	2.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$3,200,758.35	1.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$363,562.64	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,750,279.79	0.59%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$1,196,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$702,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$359,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$710,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$339,999.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$361,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,605,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$373,061.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	45	\$13,639,578.19	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$291,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$3,133,641.41	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,372,806.64	0.8%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$482,778.34	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,237,669.59	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$2,021,920.00	0.68%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$506,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,850,565.76	0.96%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$498,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METLIFE BANK, NA	2	\$743,787.01	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,176,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$847,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$931,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$950,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$784,975.14	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	1	\$288,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,651,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$472,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$193,772.24	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21%	0	\$0.00	NA	0	\$0.00

STEARNS LENDING, INC.	1	\$333,089.93	0.11%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63%	0	\$0.00	NA	\$0.00
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
THE PARK BANK	4	\$1,207,700.00	0.41%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$639,975.70	0.22%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$500,100.00	0.17%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$662,696.20	0.22%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$202,814.37	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$29,852,349.83	10.09%	0	\$0.00	NA	\$0.00
Total		914	\$296,336,910.06	100%	0	\$0.00	0	\$0.00
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$764,527.03	0.7%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	3	\$799,000.00	0.74%	0	\$0.00	NA	\$0.00

	SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$88,429,773.66	81.42%	0	\$0.00	NA	0	\$0.00
Total		359	\$108,610,055.22	100%	0	\$0.00		0	\$0.00
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$198,945.86	6.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$189,600.35	6.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$227,368.00	7.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$360,500.00	11.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$190,800.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,700.00	18.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,067,831.67	100%	0	\$0.00		0	\$0.00
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$392,406.62	35.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,212.15	100%	0	\$0.00		0	\$0.00
31417J6A3	POPULAR MORTGAGE, INC.	13	\$1,565,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,565,200.00	100%	0	\$0.00		0	\$0.00
31417J6C9	POPULAR MORTGAGE, INC.	14	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,111,000.00	100%	0	\$0.00		0	\$0.00
31417J6D7	POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$412,185.82	20.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,930.82	100%	0	\$0.00		0	\$0.00
31417J6E5		POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
31417J6G0		POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,478,273.27	100%	0	\$0.00		0	\$0.00
31417KD61		GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,138,827.67	100%	0	\$0.00		0	\$0.00
31417KD79		GOLF SAVINGS BANK	26	\$5,651,759.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,651,759.16	100%	0	\$0.00		0	\$0.00
31417KD87		GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,811,981.30	100%	0	\$0.00		0	\$0.00
31417KD95		GOLF SAVINGS BANK	13	\$2,814,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,814,150.00	100%	0	\$0.00		0	\$0.00
31417KEA1		GOLF SAVINGS BANK	7	\$1,390,808.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,808.02	100%	0	\$0.00		0	\$0.00
31417LRN7		KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,534,977.00	100%	0	\$0.00		0	\$0.00
31417LRP2		KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,190,245.00	100%	0	\$0.00		0	\$0.00
31417LW50		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,478,374.29	100%	0	\$0.00		0	\$0.00
31417LW68		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,656,896.52	100%	0	\$0.00		0	\$0.00
31417LW76		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,739,965.00	100%	0	\$0.00		0	\$0.00

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31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,964,570.00	100%	0	\$0.00		0	\$0.00
31417QDS0	DORAL BANK	10	\$1,458,400.00	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,791.24	11.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,640,191.24	100%	0	\$0.00		0	\$0.00
31417QDT8	DORAL BANK	9	\$1,246,100.00	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,330.91	5.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,315,430.91	100%	0	\$0.00		0	\$0.00
31417QEE0	DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,127,150.00	100%	0	\$0.00		0	\$0.00
31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,193,106.47	100%	0	\$0.00		0	\$0.00
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,304,234.22	100%	0	\$0.00		0	\$0.00
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,569,799.31	62.49%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,315,649.64	100%	0	\$0.00		0	\$0.00
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,531,212.60	35.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,181,191.36	100%	0	\$0.00		0	\$0.00
31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,293,776.30	48.82%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,746,573.78	100%	0	\$0.00		0	\$0.00
31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,595,187.71	50.98%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,937,710.47	100%	0	\$0.00		0	\$0.00

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31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,506,413.29	44.63%	0	\$0.00	NA	\$0.00
Total		29	\$3,375,514.83	100%	0	\$0.00		\$0.00
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$9,483,194.07	40.41%	0	\$0.00	NA	\$0.00
Total		86	\$23,466,877.67	100%	0	\$0.00		\$0.00
31417SPQ7	PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$306,786.74	12.54%	0	\$0.00	NA	\$0.00
Total		27	\$2,445,741.29	100%	0	\$0.00		\$0.00
31417SPR5	PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,142,937.15	29.67%	0	\$0.00	NA	\$0.00
Total		105	\$20,706,394.04	100%	0	\$0.00		\$0.00
31417SPS3	PHH MORTGAGE CORPORATION	1	\$199,734.52	17.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$914,745.00	82.08%	0	\$0.00	NA	\$0.00
Total		5	\$1,114,479.52	100%	0	\$0.00		\$0.00
31417SPT1	PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,326,428.96	59.35%	0	\$0.00	NA	\$0.00
Total		16	\$3,920,061.94	100%	0	\$0.00		\$0.00
31417SPU8	PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,697,092.17	38.21%	0	\$0.00	NA	\$0.00
Total		59	\$12,291,656.41	100%	0	\$0.00		\$0.00
31417SPV6	PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,047,961.87	52.89%	0	\$0.00	NA	\$0.00
Total		54	\$15,215,420.26	100%	0	\$0.00		\$0.00
31417SPW4	PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,285,265.31	46.11%	0	\$0.00	NA	\$0.00
Total		152	\$9,293,539.04	100%	0	\$0.00		\$0.00

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31417SPY0	PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,828,199.82	26.1%	0	\$0.00	NA	\$0.00
Total		118	\$22,333,175.77	100%	0	\$0.00		0 \$0.00
31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78	45.05%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$17,478,281.05	54.95%	0	\$0.00	NA	\$0.00
Total		110	\$31,807,943.83	100%	0	\$0.00		0 \$0.00
31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,153,773.94	50.71%	0	\$0.00	NA	\$0.00
Total		10	\$2,275,123.30	100%	0	\$0.00		0 \$0.00
31417SQ37	PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,695,113.08	35.92%	0	\$0.00	NA	\$0.00
Total		154	\$29,778,500.63	100%	0	\$0.00		0 \$0.00
31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$17,780,012.95	42.29%	0	\$0.00	NA	\$0.00
Total		147	\$42,043,165.17	100%	0	\$0.00		0 \$0.00
31417SQA1	PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,374,342.14	51.29%	0	\$0.00	NA	\$0.00
Total		72	\$8,528,362.37	100%	0	\$0.00		0 \$0.00
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,825,600.81	51.55%	0	\$0.00	NA	\$0.00
Total		54	\$7,421,036.10	100%	0	\$0.00		0 \$0.00
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,958,284.97	50.73%	0	\$0.00	NA	\$0.00
Total		149	\$9,774,496.18	100%	0	\$0.00		0 \$0.00
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,139,993.99	50.76%	0	\$0.00	NA	\$0.00
Total		103	\$10,125,173.10	100%	0	\$0.00		0 \$0.00
31417SQE3	PHH MORTGAGE	7	\$1,848,727.44	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			7	\$1,848,727.44	100%	0	\$0.00		0 \$0.00
31417SQF0		PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07%	0	\$0.00	NA	0 \$0.00
		Unavailable	31	\$3,690,766.83	59.93%	0	\$0.00	NA	0 \$0.00
Total			52	\$6,158,493.78	100%	0	\$0.00		0 \$0.00
31417SQG8		PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	16	\$2,675,939.40	46.73%	0	\$0.00	NA	0 \$0.00
Total			35	\$5,725,992.25	100%	0	\$0.00		0 \$0.00
31417SQH6		PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$546,113.52	32.8%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,665,113.43	100%	0	\$0.00		0 \$0.00
31417SQJ2		PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	0	\$0.00	NA	0 \$0.00
		Unavailable	14	\$784,171.40	32.13%	0	\$0.00	NA	0 \$0.00
Total			44	\$2,440,323.98	100%	0	\$0.00		0 \$0.00
31417SQK9		PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$385,863.61	30.6%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,261,038.39	100%	0	\$0.00		0 \$0.00
31417SQL7		PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$233,270.19	16.65%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,401,204.64	100%	0	\$0.00		0 \$0.00
31417SQM5		PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$821,989.68	31.33%	0	\$0.00	NA	0 \$0.00
Total			10	\$2,623,689.68	100%	0	\$0.00		0 \$0.00
31417SQN3		PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	60	\$9,676,871.08	42.09%	0	\$0.00	NA	0 \$0.00
Total			123	\$22,992,076.73	100%	0	\$0.00		0 \$0.00
31417SQP8		PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04%	0	\$0.00	NA	0 \$0.00
		Unavailable	74	\$17,109,019.39	70.96%	0	\$0.00	NA	0 \$0.00

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Total			107	\$24,109,843.26	100%	0	\$0.00		0	\$0.00
31417SQQ6		PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,327,251.33	28.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,224,675.20	100%	0	\$0.00		0	\$0.00
31417SQS2		PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,650,210.74	100%	0	\$0.00		0	\$0.00
31417SQT0		PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,959.89	11.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,919.30	100%	0	\$0.00		0	\$0.00
31417SQU7		PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$883,259.82	58.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,515,725.22	100%	0	\$0.00		0	\$0.00
31417SQV5		PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,613,592.76	22.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,723,121.50	100%	0	\$0.00		0	\$0.00
31417SQW3		PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,463,341.18	4.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,588,844.59	100%	0	\$0.00		0	\$0.00
31417SQX1		PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,448,598.86	100%	0	\$0.00		0	\$0.00
31417SQY9		PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,355,000.00	35.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,801,558.70	100%	0	\$0.00		0	\$0.00
31417SQZ6		PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,000.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,781,325.00	100%	0	\$0.00		0	\$0.00

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31417SWH9		PULTE MORTGAGE, L.L.C.	32	\$7,072,766.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,072,766.44	100%	0	\$0.00		0	\$0.00
31417SWJ5		PULTE MORTGAGE, L.L.C.	35	\$6,999,904.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,999,904.64	100%	0	\$0.00		0	\$0.00
31417SWK2		PULTE MORTGAGE, L.L.C.	5	\$1,063,500.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,500.65	100%	0	\$0.00		0	\$0.00
31417TN53		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,515,841.46	100%	0	\$0.00		0	\$0.00
31417TN61		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,565.89	100%	0	\$0.00		0	\$0.00
31417TN79		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,195,170.13	100%	0	\$0.00		0	\$0.00
31417TN87		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,157.17	100%	0	\$0.00		0	\$0.00
31417UE76		Unavailable	48	\$9,240,583.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,240,583.36	100%	0	\$0.00		0	\$0.00
31417UE84		Unavailable	6	\$1,245,570.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,570.81	100%	0	\$0.00		0	\$0.00
31417UE92		Unavailable	10	\$1,195,694.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,694.77	100%	0	\$0.00		0	\$0.00
31417UEM3		Unavailable	31	\$5,910,967.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,910,967.99	100%	0	\$0.00		0	\$0.00
31417UEN1		Unavailable	47	\$13,127,318.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,127,318.75	100%	0	\$0.00		0	\$0.00

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31417UEP6	Unavailable	10	\$1,258,372.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,258,372.02	100%	0	\$0.00		0	\$0.00
31417UEQ4	Unavailable	20	\$5,376,612.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,376,612.73	100%	0	\$0.00		0	\$0.00
31417UER2	Unavailable	11	\$1,272,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,004.75	100%	0	\$0.00		0	\$0.00
31417UES0	Unavailable	25	\$3,433,526.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,433,526.10	100%	0	\$0.00		0	\$0.00
31417UET8	Unavailable	10	\$1,179,033.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,179,033.70	100%	0	\$0.00		0	\$0.00
31417UEU5	Unavailable	15	\$1,527,936.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,527,936.09	100%	0	\$0.00		0	\$0.00
31417UFA8	Unavailable	10	\$1,018,512.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,512.23	100%	0	\$0.00		0	\$0.00
31417UFB6	Unavailable	21	\$3,514,270.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,514,270.52	100%	0	\$0.00		0	\$0.00
31417UFC4	Unavailable	150	\$43,032,710.48	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$43,032,710.48	100%	0	\$0.00		0	\$0.00
31417UFD2	Unavailable	26	\$4,205,654.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,205,654.58	100%	0	\$0.00		0	\$0.00
31417UFE0	Unavailable	27	\$3,601,674.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,601,674.83	100%	0	\$0.00		0	\$0.00
31417UFF7	Unavailable	24	\$2,817,073.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,817,073.83	100%	0	\$0.00		0	\$0.00
31417UFG5	Unavailable	19	\$1,948,225.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,948,225.97	100%	0	\$0.00		0	\$0.00
31417UFH3	Unavailable	94	\$25,802,921.19	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,802,921.19	100%	0	\$0.00		0	\$0.00
31417UFJ9	Unavailable	17	\$2,787,713.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,787,713.20	100%	0	\$0.00		0	\$0.00

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31417USU0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,449,330.13	100%	0	\$0.00		0	\$0.00
31417USV8		HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,259,510.39	100%	0	\$0.00		0	\$0.00
31417VG64		RBC BANK (USA)	13	\$1,833,305.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,833,305.72	100%	0	\$0.00		0	\$0.00
31417VG72		RBC BANK (USA)	16	\$2,925,276.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,925,276.37	100%	0	\$0.00		0	\$0.00
31417W3B5		Unavailable	71	\$13,693,326.27	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,693,326.27	100%	0	\$0.00		0	\$0.00
31417W3C3		Unavailable	41	\$6,793,345.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,793,345.07	100%	0	\$0.00		0	\$0.00
31417W3E9		Unavailable	9	\$1,744,066.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,744,066.83	100%	0	\$0.00		0	\$0.00
31417W3J8		Unavailable	58	\$12,519,826.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,519,826.80	100%	0	\$0.00		0	\$0.00
31417WAN1		SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,648,281.00	100%	0	\$0.00		0	\$0.00
31417WAP6		SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,310,218.00	100%	0	\$0.00		0	\$0.00
31417WAR2		SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,900.00	100%	0	\$0.00		0	\$0.00
31417WAS0		SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,276,311.00	100%	0	\$0.00		0	\$0.00
31417WAT8		SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,302,316.00	100%	0	\$0.00		0	\$0.00

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31417WB83		Unavailable	14	\$4,454,865.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,454,865.38	100%	0	\$0.00		0	\$0.00
31417WG96		GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,500.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,499,644.83	100%	0	\$0.00		0	\$0.00
31417WHA2		GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,602.21	100%	0	\$0.00		0	\$0.00
31417WHB0		GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,092.18	100%	0	\$0.00		0	\$0.00
31417WHC8		GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,649,808.04	100%	0	\$0.00		0	\$0.00
31417WHD6		GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,218,454.48	100%	0	\$0.00		0	\$0.00
31417WHE4		GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,295,004.48	100%	0	\$0.00		0	\$0.00
31417YP27		1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$212,584.98	1.34%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$848,729.00	5.34%	0	\$0.00	NA	0	\$0.00
			4	\$394,300.00	2.48%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PIIONEER BANK	5	\$1,122,277.16	7.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$428,202.14	2.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,125,056.57	38.55%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,886,425.54	100%	0	\$0.00		0	\$0.00
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0	\$0.00	NA	0	\$0.00
		3	\$327,750.00	0.84%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,759,797.80	4.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	6	\$971,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$416,608.48	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,742,218.25	19.74%	0	\$0.00	NA	0	\$0.00
Total		331	\$39,198,878.04	100%	0	\$0.00		0	\$0.00
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$202,523.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$895,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,713,673.91	3.84%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$327,970.31	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$1,949,838.21	1.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$570,121.94	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$27,695,509.22	18.6%	0	\$0.00	NA	0	\$0.00
Total		942	\$148,938,863.68	100%	0	\$0.00		0	\$0.00
31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$3,036,706.27	3.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$3,006,255.95	3.59%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	2	\$432,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$97,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$5,382,502.79	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,254,817.30	27.79%	0	\$0.00	NA	0	\$0.00
Total		339	\$83,680,249.16	100%	0	\$0.00		0	\$0.00
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,526,368.89	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$212,777,837.99	42.92%	0	\$0.00	NA	0	\$0.00
Total		857	\$495,721,644.61	100%	0	\$0.00		0	\$0.00
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	2	\$387,020.79	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$780,435.92	1.43%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,841,627.06	100%	0	\$0.00		0	\$0.00
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$415,311.35	1.37%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$349,140.03	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,089,486.70	46.58%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,258,458.07	100%	0	\$0.00		0	\$0.00
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$76,464.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		22	\$5,292,949.27	2.86%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	91	\$21,725,588.99	11.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$2,989,548.54	1.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$527,157.76	0.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,601,420.99	21.4%	0	\$0.00	NA	0	\$0.00
Total		846	\$184,859,556.13	100%	0	\$0.00		0	\$0.00
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	4	\$497,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	LLC								
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$12,351,598.55	9.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	173	\$38,513,280.39	29.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$962,677.28	0.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$657,600.56	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$34,065,446.94	26.23%	0	\$0.00	NA	0	\$0.00
Total		689	\$129,784,727.24	100%	0	\$0.00		0	\$0.00
31417YPM3	BANK OF AMERICA, N.A.	193	\$40,749,854.23	22.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$27,022,374.40	14.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$623,058.36	0.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$97,470,105.55	53.86%	0	\$0.00	NA	0	\$0.00
Total		809	\$180,982,879.67	100%	0	\$0.00		0	\$0.00
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$640,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,050,684.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	34	\$5,492,836.98	0.53%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	71	\$12,671,154.15	1.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$2,095,195.67	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$3,553,923.36	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,933	\$367,955,538.53	35.28%	0	\$0.00	NA	0	\$0.00
Total		5,410	\$1,042,966,311.98	100%	0	\$0.00		0	\$0.00
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	40	\$6,772,900.00	8.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$8,130,615.36	9.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$913,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$9,143,655.60	11.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$2,023,326.71	2.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$590,938.39	0.72%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,183,210.79	13.65%	0	\$0.00	NA	0	\$0.00
Total		500	\$81,892,900.86	100%	0	\$0.00		0	\$0.00
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$954,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	36	\$5,425,065.42	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	112	\$15,073,374.98	2.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$387,195.38	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,137,660.74	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,961,127.43	2.39%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,501	\$238,567,802.80	38.15%	0	\$0.00	NA	0	\$0.00
Total		4,537	\$625,400,375.35	100%	0	\$0.00		0	\$0.00
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	50	\$28,237,740.00	5.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$943,932.67	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$212,759,179.26	42.41%	0	\$0.00	NA	0	\$0.00
Total		829	\$501,665,454.72	100%	0	\$0.00		0	\$0.00
31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,243,421.61	50.41%	0	\$0.00	NA	0	\$0.00
Total		218	\$50,084,035.10	100%	0	\$0.00		0	\$0.00
31417YQD2	BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$333,339.63	2.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$303,942.73	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,221,258.29	45.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,594,109.74	100%	0	\$0.00		0	\$0.00
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		1	\$355,000.00	4.04%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,635,301.53	18.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$84,933.51	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,444,625.59	27.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,789,644.29	100%	0	\$0.00		0	\$0.00
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$789,213.08	31.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,492,620.43	100%	0	\$0.00		0	\$0.00
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$117,875.28	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,982,461.19	39.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,585,235.16	100%	0	\$0.00		0	\$0.00
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,653.39	26.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,940,128.26	100%	0	\$0.00		0	\$0.00
31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,957.92	33.98%	0	\$0.00	NA	0	\$0.00
Total		2	\$238,262.49	100%	0	\$0.00		0	\$0.00
31417YQS9	BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0	\$0.00	NA	0	\$0.00
		2	\$623,650.00	0.2%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	39	\$6,354,130.75	2.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$426,733.06	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	803	\$149,402,031.62	47.61%	0	\$0.00	NA	0	\$0.00
Total		1,974	\$313,737,029.94	100%	0	\$0.00		0	\$0.00
31417YQT7	CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$743,173.19	1.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$4,193,656.48	11.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,687,897.40	28.59%	0	\$0.00	NA	0	\$0.00
Total		374	\$37,360,124.95	100%	0	\$0.00		0	\$0.00
31417YQV2	CIT BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$727,653.24	22.14%	0	\$0.00	NA	\$0.00
Total		41	\$3,285,083.12	100%	0	\$0.00		\$0.00
31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00	71.55%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$1,102,406.00	28.45%	0	\$0.00	NA	\$0.00
Total		7	\$3,875,149.00	100%	0	\$0.00		\$0.00
31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,080,228.54	100%	0	\$0.00		\$0.00
31418N7F1	PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,434,549.23	100%	0	\$0.00		\$0.00
31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,704,130.00	100%	0	\$0.00		\$0.00
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,618,200.00	100%	0	\$0.00		\$0.00
31418N7J3	PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,238,625.00	100%	0	\$0.00		\$0.00
31418N7K0	PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$4,061,100.00	100%	0	\$0.00		\$0.00
31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,494,500.00	100%	0	\$0.00		\$0.00
31418NJF8	RBS CITIZENS, NA	26	\$2,984,534.06	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,984,534.06	100%	0	\$0.00		\$0.00
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100%	0	\$0.00	NA	\$0.00
Total		325	\$53,535,236.31	100%	0	\$0.00		\$0.00
31418NK90	Unavailable	7	\$1,329,835.70	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,329,835.70	100%	0	\$0.00		\$0.00

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31418NLA6	Unavailable	14	\$2,821,847.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,821,847.91	100%	0	\$0.00		0	\$0.00
31418NLC2	Unavailable	13	\$2,450,879.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,450,879.01	100%	0	\$0.00		0	\$0.00
31418NRB8	Unavailable	5	\$1,127,983.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,983.10	100%	0	\$0.00		0	\$0.00
31418NRC6	Unavailable	12	\$1,050,728.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,728.40	100%	0	\$0.00		0	\$0.00
31418NRD4	Unavailable	6	\$1,026,161.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,161.84	100%	0	\$0.00		0	\$0.00
31418NRE2	Unavailable	10	\$1,044,603.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,044,603.81	100%	0	\$0.00		0	\$0.00
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,151,889.26	100%	0	\$0.00		0	\$0.00
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,429.51	100%	0	\$0.00		0	\$0.00
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,310,828.94	100%	0	\$0.00		0	\$0.00
31418P7D1	THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,309,499.91	100%	0	\$0.00		0	\$0.00
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,514,586.14	100%	0	\$0.00		0	\$0.00
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,338,823.65	100%	0	\$0.00		0	\$0.00
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,325,699.75	100%	0	\$0.00		0	\$0.00

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31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,215,817.54	100%	0	\$0.00		0	\$0.00
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,218,924.26	100%	0	\$0.00		0	\$0.00
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,571,503.04	100%	0	\$0.00		0	\$0.00
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,778,265.90	100%	0	\$0.00		0	\$0.00
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,443,743.99	100%	0	\$0.00		0	\$0.00
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,842,700.00	100%	0	\$0.00		0	\$0.00
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,788,446.83	100%	0	\$0.00		0	\$0.00
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,998,295.30	100%	0	\$0.00		0	\$0.00
31418PL86	Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,084,301.19	100%	0	\$0.00		0	\$0.00
31418PL94	Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$76,906,115.84	100%	0	\$0.00		0	\$0.00
31418PMA0	Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,560,636.09	100%	0	\$0.00		0	\$0.00
31418PMB8	Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$84,116,477.10	100%	0	\$0.00		0	\$0.00

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31418PMC6	Unavailable	297	\$75,524,852.14	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$75,524,852.14	100%	0	\$0.00		0	\$0.00
31418PMD4	Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,444,381.80	100%	0	\$0.00		0	\$0.00
31418PME2	Unavailable	41	\$2,756,190.43	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,756,190.43	100%	0	\$0.00		0	\$0.00
31418PMF9	Unavailable	58	\$5,644,493.23	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,644,493.23	100%	0	\$0.00		0	\$0.00
31418PMG7	Unavailable	9	\$1,660,892.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,660,892.45	100%	0	\$0.00		0	\$0.00
31418PMH5	Unavailable	9	\$1,727,087.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,727,087.93	100%	0	\$0.00		0	\$0.00
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,007,518.07	100%	0	\$0.00		0	\$0.00
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,088.48	100%	0	\$0.00		0	\$0.00
31418PML6	Unavailable	18	\$5,464,504.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,464,504.43	100%	0	\$0.00		0	\$0.00
31418PMM4	Unavailable	5	\$1,322,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,985.00	100%	0	\$0.00		0	\$0.00
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,242,950.00	100%	0	\$0.00		0	\$0.00
31418PMP7	Unavailable	66	\$20,330,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,330,780.00	100%	0	\$0.00		0	\$0.00
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,343,699.90	100%	0	\$0.00		0	\$0.00
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,105,300.00	100%	0	\$0.00		0	\$0.00
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,844,850.00	100%	0	\$0.00		0	\$0.00

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31418PMT9	Unavailable	52	\$20,381,066.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$20,381,066.00	100%	0	\$0.00		0	\$0.00
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,063,131.27	50.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,008,655.60	100%	0	\$0.00		0	\$0.00
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,108,923.90	100%	0	\$0.00		0	\$0.00
31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,605,230.02	100%	0	\$0.00		0	\$0.00
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,945,938.65	100%	0	\$0.00		0	\$0.00
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,829,438.73	100%	0	\$0.00		0	\$0.00
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,855,794.51	100%	0	\$0.00		0	\$0.00
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,500.00	100%	0	\$0.00		0	\$0.00
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA	0	\$0.00
Total		232	\$58,875,603.54	100%	0	\$0.00		0	\$0.00
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,368,122.38	90.55%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,328,295.30	100%	0	\$0.00		0	\$0.00

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31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,159,416.80	56.91%	0	\$0.00	NA	\$0.00
Total		14	\$2,037,349.66	100%	0	\$0.00		\$0.00
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA	\$0.00
Total		28	\$4,196,105.81	100%	0	\$0.00		\$0.00
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$26,357,884.83	86.88%	0	\$0.00	NA	\$0.00
Total		99	\$30,337,942.65	100%	0	\$0.00		\$0.00
31418PZJ7	Unavailable	19	\$5,874,379.38	100%	0	\$0.00	NA	\$0.00
Total		19	\$5,874,379.38	100%	0	\$0.00		\$0.00
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$12,754,211.73	96.16%	0	\$0.00	NA	\$0.00
Total		52	\$13,264,211.73	100%	0	\$0.00		\$0.00
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA	\$0.00
Total		73	\$24,059,353.00	100%	0	\$0.00		\$0.00
31418PZM0	Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,477,185.40	100%	0	\$0.00		\$0.00
31418PZN8	Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA	\$0.00
Total		26	\$7,147,532.05	100%	0	\$0.00		\$0.00
31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,001,583.65	100%	0	\$0.00		\$0.00
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,998,006.00	100%	0	\$0.00		\$0.00
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,895,450.97	93.3%	0	\$0.00	NA	\$0.00
Total		27	\$6,319,050.97	100%	0	\$0.00		\$0.00

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31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,290,930.94	95.28%	0	\$0.00	NA	\$0.00
Total		20	\$1,354,930.94	100%	0	\$0.00		\$0.00
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,877,660.87	94.2%	0	\$0.00	NA	\$0.00
Total		83	\$8,362,881.19	100%	0	\$0.00		\$0.00
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,395,835.98	96.61%	0	\$0.00	NA	\$0.00
Total		56	\$6,619,967.58	100%	0	\$0.00		\$0.00
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$24,655,492.88	98.94%	0	\$0.00	NA	\$0.00
Total		80	\$24,920,392.88	100%	0	\$0.00		\$0.00
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$22,140,289.39	88.4%	0	\$0.00	NA	\$0.00
Total		92	\$25,045,856.08	100%	0	\$0.00		\$0.00
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$18,966,150.93	93.52%	0	\$0.00	NA	\$0.00
Total		69	\$20,280,150.93	100%	0	\$0.00		\$0.00
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$873,992.66	87.22%	0	\$0.00	NA	\$0.00
Total		9	\$1,002,017.66	100%	0	\$0.00		\$0.00
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%	0	\$0.00	NA	\$0.00
	Unavailable	332	\$96,182,878.63	92.78%	0	\$0.00	NA	\$0.00
Total		358	\$103,672,045.22	100%	0	\$0.00		\$0.00
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$5,111,695.87	75.24%	0	\$0.00	NA	\$0.00
Total		98	\$6,793,920.86	100%	0	\$0.00		\$0.00

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31418Q5X7		GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,076,633.61	90.99%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,857,033.61	100%	0	\$0.00		0	\$0.00
31418Q6N8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,918,935.42	100%	0	\$0.00		0	\$0.00
31418Q6P3		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,200,663.87	100%	0	\$0.00		0	\$0.00
31418Q6Q1		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,072,907.38	100%	0	\$0.00		0	\$0.00
31418QAA1		THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,916,896.30	100%	0	\$0.00		0	\$0.00
31418QAB9		THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,440,069.86	100%	0	\$0.00		0	\$0.00
31418QAC7		THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,860.74	100%	0	\$0.00		0	\$0.00
31418QJ87		Unavailable	13	\$1,855,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,855,996.82	100%	0	\$0.00		0	\$0.00
31418QKC6		Unavailable	4	\$1,069,223.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,223.20	100%	0	\$0.00		0	\$0.00
31418QLU5		Unavailable	9	\$1,094,927.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,927.87	100%	0	\$0.00		0	\$0.00
31418QW25		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,566,688.60	62.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,976,456.41	100%	0	\$0.00		0	\$0.00

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31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,296,209.20	84.09%	0	\$0.00	NA	\$0.00
Total		25	\$1,541,484.20	100%	0	\$0.00		\$0.00
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,063,511.43	74.37%	0	\$0.00	NA	\$0.00
Total		15	\$1,429,986.21	100%	0	\$0.00		\$0.00
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$923,696.57	72.27%	0	\$0.00	NA	\$0.00
Total		11	\$1,278,138.77	100%	0	\$0.00		\$0.00
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,113,639.85	88.65%	0	\$0.00	NA	\$0.00
Total		9	\$1,256,289.85	100%	0	\$0.00		\$0.00
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$767,149.16	71.38%	0	\$0.00	NA	\$0.00
Total		7	\$1,074,764.16	100%	0	\$0.00		\$0.00
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00	10.77%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,234,260.32	89.23%	0	\$0.00	NA	\$0.00
Total		6	\$1,383,260.32	100%	0	\$0.00		\$0.00
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$54,475,713.04	97.29%	0	\$0.00	NA	\$0.00
Total		220	\$55,995,077.50	100%	0	\$0.00		\$0.00
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	425	\$104,813,223.70	97.8%	0	\$0.00	NA	\$0.00
Total		435	\$107,171,760.29	100%	0	\$0.00		\$0.00

31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75%	0	\$0.00	NA	\$0.00
	Unavailable	394	\$91,808,620.27	91.25%	0	\$0.00	NA	\$0.00
Total		431	\$100,615,769.71	100%	0	\$0.00		\$0.00
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,372,031.75	94.47%	0	\$0.00	NA	\$0.00
Total		21	\$1,452,288.86	100%	0	\$0.00		\$0.00
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,688,956.29	94.72%	0	\$0.00	NA	\$0.00
Total		39	\$3,894,437.68	100%	0	\$0.00		\$0.00
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$5,219,019.81	82.79%	0	\$0.00	NA	\$0.00
Total		94	\$6,303,797.05	100%	0	\$0.00		\$0.00
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$8,259,477.30	94.23%	0	\$0.00	NA	\$0.00
Total		89	\$8,765,372.69	100%	0	\$0.00		\$0.00
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,841,293.75	87.21%	0	\$0.00	NA	\$0.00
Total		87	\$5,551,282.27	100%	0	\$0.00		\$0.00
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,341,081.63	81.57%	0	\$0.00	NA	\$0.00
Total		66	\$6,548,027.44	100%	0	\$0.00		\$0.00
31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,792,244.33	69.63%	0	\$0.00	NA	\$0.00

Total			46	\$5,446,221.64	100%	0	\$0.00		0	\$0.00
31418QWZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,385,912.57	52.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,400,494.22	100%	0	\$0.00		0	\$0.00
31418QXA6		FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$68,148,939.10	84.05%	0	\$0.00	NA	0	\$0.00
Total			330	\$81,077,120.44	100%	0	\$0.00		0	\$0.00
31418QXB4		FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,362,560.87	55.89%	0	\$0.00	NA	0	\$0.00
Total			163	\$43,590,400.90	100%	0	\$0.00		0	\$0.00
31418QXC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,930,966.56	100%	0	\$0.00		0	\$0.00
31418QXD0		Unavailable	47	\$12,441,872.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,441,872.60	100%	0	\$0.00		0	\$0.00
31418QXE8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,407,695.99	79.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,056,890.99	100%	0	\$0.00		0	\$0.00
31418QXF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,940,250.00	56.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,455,427.00	100%	0	\$0.00		0	\$0.00
31418QXG3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$23,748,020.56	100%	0	\$0.00		0	\$0.00

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31418QXH1		Unavailable	36	\$9,576,082.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,576,082.49	100%	0	\$0.00		0	\$0.00
31418QXJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,123,677.00	100%	0	\$0.00		0	\$0.00
31418QXK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,363,155.19	96.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,413,155.19	100%	0	\$0.00		0	\$0.00
31418QXL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,148,948.91	96.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,351,353.91	100%	0	\$0.00		0	\$0.00
31418QXM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,570,666.25	100%	0	\$0.00		0	\$0.00
31418QXN8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,092,454.27	88.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,772,805.05	100%	0	\$0.00		0	\$0.00
31418QXP3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,332,373.66	71.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,645,812.15	100%	0	\$0.00		0	\$0.00
31418QXQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,619,238.69	92.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,757,193.69	100%	0	\$0.00		0	\$0.00
31418QXR9		Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,394,239.66	100%	0	\$0.00		0	\$0.00

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31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$55,866,520.36	96.32%	0	\$0.00	NA	\$0.00
Total		264	\$58,003,469.02	100%	0	\$0.00		\$0.00
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA	\$0.00
Total		107	\$26,286,015.40	100%	0	\$0.00		\$0.00
31418QXU2	Unavailable	42	\$9,329,239.30	100%	0	\$0.00	NA	\$0.00
Total		42	\$9,329,239.30	100%	0	\$0.00		\$0.00
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,328,574.88	84.81%	0	\$0.00	NA	\$0.00
Total		10	\$2,745,574.88	100%	0	\$0.00		\$0.00
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,832,219.66	41.72%	0	\$0.00	NA	\$0.00
Total		68	\$4,391,606.16	100%	0	\$0.00		\$0.00
31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,387,581.50	43.53%	0	\$0.00	NA	\$0.00
Total		56	\$5,484,522.20	100%	0	\$0.00		\$0.00
31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,148,168.01	49.01%	0	\$0.00	NA	\$0.00
Total		37	\$4,382,930.59	100%	0	\$0.00		\$0.00
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$35,861,471.38	55.2%	0	\$0.00	NA	\$0.00
Total		262	\$64,961,736.35	100%	0	\$0.00		\$0.00
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,046,206.65	32.48%	0	\$0.00	NA	\$0.00
Total		90	\$6,298,966.70	100%	0	\$0.00		\$0.00

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31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$57,435,398.70	87.89%	0	\$0.00	NA	\$0.00
Total		252	\$65,349,242.69	100%	0	\$0.00		\$0.00
31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$28,701,466.82	52.18%	0	\$0.00	NA	\$0.00
Total		218	\$55,008,489.26	100%	0	\$0.00		\$0.00
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$30,414,378.00	43.84%	0	\$0.00	NA	\$0.00
Total		271	\$69,376,749.85	100%	0	\$0.00		\$0.00
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$21,935,226.56	30.96%	0	\$0.00	NA	\$0.00
Total		302	\$70,857,644.77	100%	0	\$0.00		\$0.00
31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$20,906,451.21	29.14%	0	\$0.00	NA	\$0.00
Total		266	\$71,755,576.89	100%	0	\$0.00		\$0.00
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,289,795.82	53.16%	0	\$0.00	NA	\$0.00
Total		11	\$2,426,050.61	100%	0	\$0.00		\$0.00
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$447,660.08	24.9%	0	\$0.00	NA	\$0.00
Total		29	\$1,798,036.42	100%	0	\$0.00		\$0.00
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,965,291.74	37.18%	0	\$0.00	NA	\$0.00
Total		50	\$10,665,855.31	100%	0	\$0.00		\$0.00
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,598,316.68	39.62%	0	\$0.00	NA	\$0.00
Total		161	\$24,227,258.63	100%	0	\$0.00		\$0.00
31418R2U4	SUNTRUST	13	\$7,319,556.00	27.14%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	32	\$19,649,891.70	72.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$26,969,447.70	100%	0	\$0.00		0	\$0.00
31418R2V2		SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,599,108.64	28.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,025,572.22	100%	0	\$0.00		0	\$0.00
31418R2W0		SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$34,188,949.32	54.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$62,192,074.41	100%	0	\$0.00		0	\$0.00
31418R2X8		SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,605,250.00	35.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,241,262.55	100%	0	\$0.00		0	\$0.00
31418R2Y6		SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,512,424.66	28.04%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,057,947.70	100%	0	\$0.00		0	\$0.00
31418R2Z3		SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,723,614.70	100%	0	\$0.00		0	\$0.00
31418R3A7		SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,669,546.85	100%	0	\$0.00		0	\$0.00
31418R3B5		SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,108,653.54	100%	0	\$0.00		0	\$0.00
31418R3C3		SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,559,907.82	100%	0	\$0.00		0	\$0.00
31418R3D1		SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,783,081.09	39.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,286,727.16	100%	0	\$0.00		0	\$0.00
31418R3E9		SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,155,140.07	42.08%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,121,929.23	100%	0	\$0.00		0	\$0.00
31418R3F6		SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,826,221.45	51.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,479,955.47	100%	0	\$0.00		0	\$0.00
31418R3G4		SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,592,833.70	47.8%	0	\$0.00	NA	0	\$0.00
Total			421	\$93,284,834.35	100%	0	\$0.00		0	\$0.00
31418R3H2		SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,751,805.44	75.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,997,805.44	100%	0	\$0.00		0	\$0.00
31418R3J8		SUNTRUST MORTGAGE INC.	9	\$2,196,916.00	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,806,562.35	56.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,003,478.35	100%	0	\$0.00		0	\$0.00
31418R3K5		SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,420,919.22	48.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,991,369.22	100%	0	\$0.00		0	\$0.00
31418R3L3		SUNTRUST MORTGAGE INC.	1	\$288,500.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,748,962.07	94.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,037,462.07	100%	0	\$0.00		0	\$0.00
31418R3M1		SUNTRUST MORTGAGE INC.	4	\$741,500.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,286,675.00	85.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,028,175.00	100%	0	\$0.00		0	\$0.00
31418R3N9		SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,734,974.88	77.09%	0	\$0.00	NA	0	\$0.00

Total			23	\$10,034,274.88	100%	0	\$0.00		0	\$0.00
31418R3P4	SUNTRUST MORTGAGE INC.		8	\$2,735,600.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$7,282,553.28	72.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,018,153.28	100%	0	\$0.00		0	\$0.00
31418R3Q2	SUNTRUST MORTGAGE INC.		11	\$2,953,299.96	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,037,341.43	70.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,990,641.39	100%	0	\$0.00		0	\$0.00
31418R3R0	SUNTRUST MORTGAGE INC.		18	\$3,865,519.04	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$6,151,924.30	61.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,017,443.34	100%	0	\$0.00		0	\$0.00
31418R3S8	SUNTRUST MORTGAGE INC.		18	\$4,996,260.11	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,003,500.00	37.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,999,760.11	100%	0	\$0.00		0	\$0.00
31418R3T6	SUNTRUST MORTGAGE INC.		22	\$5,983,423.98	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,016,000.00	40.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,999,423.98	100%	0	\$0.00		0	\$0.00
31418R3U3	SUNTRUST MORTGAGE INC.		13	\$4,418,463.21	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,627,114.56	56.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,045,577.77	100%	0	\$0.00		0	\$0.00
31418R3V1	SUNTRUST MORTGAGE INC.		8	\$1,982,758.80	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$8,010,925.00	80.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,993,683.80	100%	0	\$0.00		0	\$0.00
31418R3W9	SUNTRUST MORTGAGE INC.		15	\$5,341,250.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$9,640,650.00	64.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$14,981,900.00	100%	0	\$0.00		0	\$0.00
31418R3Y5	SUNTRUST MORTGAGE INC.		1	\$150,000.00	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$567,501.59	79.09%	0	\$0.00	NA	0	\$0.00
Total			3	\$717,501.59	100%	0	\$0.00		0	\$0.00

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31418R3Z2	SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,051,604.45	50.14%	0	\$0.00	NA	\$0.00
Total		35	\$10,075,045.06	100%	0	\$0.00		\$0.00
31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$10,652,891.87	70.86%	0	\$0.00	NA	\$0.00
Total		57	\$15,033,943.91	100%	0	\$0.00		\$0.00
31418R4B4	SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$9,657,164.94	64.29%	0	\$0.00	NA	\$0.00
Total		53	\$15,020,578.48	100%	0	\$0.00		\$0.00
31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,922,507.09	69.2%	0	\$0.00	NA	\$0.00
Total		34	\$10,002,932.90	100%	0	\$0.00		\$0.00
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$22,210,477.73	63.42%	0	\$0.00	NA	\$0.00
Total		119	\$35,021,614.04	100%	0	\$0.00		\$0.00
31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$17,257,239.84	69.03%	0	\$0.00	NA	\$0.00
Total		79	\$25,000,628.05	100%	0	\$0.00		\$0.00
31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$10,497,680.59	69.83%	0	\$0.00	NA	\$0.00
Total		50	\$15,033,020.90	100%	0	\$0.00		\$0.00
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$3,942,992.69	71.99%	0	\$0.00	NA	\$0.00
Total		12	\$5,476,992.69	100%	0	\$0.00		\$0.00
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$5,263,900.00	84.31%	0	\$0.00	NA	\$0.00
Total		18	\$6,243,400.00	100%	0	\$0.00		\$0.00

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31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$9,269,449.99	61.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$14,974,299.99	100%	0	\$0.00		0	\$0.00
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,095,298.38	59.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,845,007.38	100%	0	\$0.00		0	\$0.00
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,287,306.70	32.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,187,874.18	100%	0	\$0.00		0	\$0.00
31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,322,842.14	47.4%	0	\$0.00	NA	0	\$0.00
Total		306	\$30,214,300.02	100%	0	\$0.00		0	\$0.00
31418RB75	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,027,730.64	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,027,730.64	100%	0	\$0.00		0	\$0.00
31418RB83	THIRD FEDERAL SAVINGS AND LOAN	26	\$3,001,157.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,157.86	100%	0	\$0.00		0	\$0.00
31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,055,748.42	100%	0	\$0.00		0	\$0.00
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$87,619,891.04	100%	0	\$0.00		0	\$0.00
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,475,290.52	100%	0	\$0.00		0	\$0.00
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,431,471.78	100%	0	\$0.00		0	\$0.00
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,134,921.29	100%	0	\$0.00		0	\$0.00
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,368,848.97	100%	0	\$0.00		0	\$0.00

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31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,615,462.15	100%	0	\$0.00		0	\$0.00
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,371,447.54	100%	0	\$0.00		0	\$0.00
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,879,741.72	100%	0	\$0.00		0	\$0.00
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,402,806.12	100%	0	\$0.00		0	\$0.00
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$533,473.80	22.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,421,265.50	100%	0	\$0.00		0	\$0.00
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,500.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,049,919.84	100%	0	\$0.00		0	\$0.00
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,546,348.80	65.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,948,812.42	100%	0	\$0.00		0	\$0.00
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$7,851,472.00	68.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$11,476,812.00	100%	0	\$0.00		0	\$0.00
31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,014,400.00	70.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,145,478.00	100%	0	\$0.00		0	\$0.00
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,984,722.99	41.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$7,108,292.99	100%	0	\$0.00		0	\$0.00
31418RF48	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,703,217.75	17.29%	0	\$0.00	NA	0	\$0.00
Total		160	\$50,331,450.56	100%	0	\$0.00		0	\$0.00
31418RF55	WELLS FARGO BANK, N.A.	100	\$30,373,513.42	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,004,714.24	39.71%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,378,227.66	100%	0	\$0.00		0	\$0.00

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31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$20,339,750.54	40.5%	0	\$0.00	NA	\$0.00
Total		172	\$50,218,375.15	100%	0	\$0.00		\$0.00
31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$15,875,496.73	31.49%	0	\$0.00	NA	\$0.00
Total		172	\$50,421,624.58	100%	0	\$0.00		\$0.00
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$16,241,882.22	26.83%	0	\$0.00	NA	\$0.00
Total		179	\$60,539,527.04	100%	0	\$0.00		\$0.00
31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$6,397,467.04	15.86%	0	\$0.00	NA	\$0.00
Total		91	\$40,335,675.43	100%	0	\$0.00		\$0.00
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$16,639,350.21	33.15%	0	\$0.00	NA	\$0.00
Total		150	\$50,198,759.12	100%	0	\$0.00		\$0.00
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$15,843,795.74	31.44%	0	\$0.00	NA	\$0.00
Total		181	\$50,394,118.77	100%	0	\$0.00		\$0.00
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$37,566,209.73	49.88%	0	\$0.00	NA	\$0.00
Total		231	\$75,310,838.98	100%	0	\$0.00		\$0.00
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$40,480,636.17	40.11%	0	\$0.00	NA	\$0.00
Total		171	\$100,923,077.14	100%	0	\$0.00		\$0.00
31418RJL6	Unavailable	40	\$8,515,581.67	100%	0	\$0.00	NA	\$0.00
Total		40	\$8,515,581.67	100%	0	\$0.00		\$0.00
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,116,656.99	100%	0	\$0.00		\$0.00

31418RKF7		Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,680,138.88	100%	0	\$0.00		0	\$0.00
31418RL66		HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,001,477.72	100%	0	\$0.00		0	\$0.00
31418RL74		HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,499,689.54	100%	0	\$0.00		0	\$0.00
31418RL82		HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$20,126,334.52	100%	0	\$0.00		0	\$0.00
31418RL90		HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,000,043.85	100%	0	\$0.00		0	\$0.00
31418RMA6		HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,779.07	100%	0	\$0.00		0	\$0.00
31418RMB4		HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,500,743.37	100%	0	\$0.00		0	\$0.00
31418RMC2		HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,139.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,500,139.59	100%	0	\$0.00		0	\$0.00
31418RMD0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,527.94	100%	0	\$0.00		0	\$0.00
31418RME8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,327,225.03	100%	0	\$0.00		0	\$0.00
31418RMF5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,877,252.70	100%	0	\$0.00		0	\$0.00
31418RMG3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,598.37	100%	0	\$0.00		0	\$0.00

31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,546,600.00	100%	0	\$0.00		0	\$0.00
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,000,576.83	100%	0	\$0.00		0	\$0.00
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,630,440.00	100%	0	\$0.00		0	\$0.00
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,000,312.16	100%	0	\$0.00		0	\$0.00
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,513,500.00	100%	0	\$0.00		0	\$0.00
31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,749,868.07	100%	0	\$0.00		0	\$0.00
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,695,156.16	100%	0	\$0.00		0	\$0.00
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,369,690.33	100%	0	\$0.00		0	\$0.00
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,049,067.71	100%	0	\$0.00		0	\$0.00
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,183,157.92	100%	0	\$0.00		0	\$0.00
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,999,406.64	100%	0	\$0.00		0	\$0.00
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,478,521.15	100%	0	\$0.00		0	\$0.00
31418RMW8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,253,223.91	100%	0	\$0.00		0	\$0.00
31418RMX6		HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,548,036.89	100%	0	\$0.00		0	\$0.00
31418RMY4		HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,649,583.86	100%	0	\$0.00		0	\$0.00
31418RMZ1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,704,650.00	100%	0	\$0.00		0	\$0.00
31418RPJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,451.09	27.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,513.23	100%	0	\$0.00		0	\$0.00
31418RR86		BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,609,123.01	100%	0	\$0.00		0	\$0.00
31418RR94		BANK OF AMERICA, N.A.	32	\$4,077,737.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,077,737.39	100%	0	\$0.00		0	\$0.00
31418RSA0		BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,826,475.75	100%	0	\$0.00		0	\$0.00
31418RSB8		BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,393,482.72	55.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,247,403.63	100%	0	\$0.00		0	\$0.00
31418RSC6		BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,191,559.56	100%	0	\$0.00		0	\$0.00
31418RSD4			37	\$5,562,770.48	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			37	\$5,562,770.48	100%	0	\$0.00		0	\$0.00
31418RSE2		BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$80,297,473.83	40.15%	0	\$0.00	NA	0	\$0.00
Total			692	\$199,971,152.24	100%	0	\$0.00		0	\$0.00
31418RSF9		BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,199,509.06	42.32%	0	\$0.00	NA	0	\$0.00
Total			361	\$50,091,647.00	100%	0	\$0.00		0	\$0.00
31418RSG7		BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,858,481.48	27.37%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,098,573.16	100%	0	\$0.00		0	\$0.00
31418RSH5		BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$6,036,510.41	39.61%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,238,390.23	100%	0	\$0.00		0	\$0.00
31418RSJ1		BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,088,060.99	33.72%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,089,131.70	100%	0	\$0.00		0	\$0.00
31418RSK8		BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,919,083.88	17.63%	0	\$0.00	NA	0	\$0.00
Total			284	\$39,241,755.71	100%	0	\$0.00		0	\$0.00
31418RSL6		BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,978,832.73	13.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,122,780.19	100%	0	\$0.00		0	\$0.00
31418RSM4		BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,051,461.41	28.03%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,155,138.36	100%	0	\$0.00		0	\$0.00
31418RT27		CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,731,066.45	47.56%	0	\$0.00	NA	0	\$0.00

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Total			34	\$9,947,766.16	100%	0	\$0.00		0	\$0.00
31418RT35	CITIMORTGAGE, INC.		13	\$3,332,569.00	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$919,500.00	21.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,252,069.00	100%	0	\$0.00		0	\$0.00
31418RT43	CITIMORTGAGE, INC.		17	\$5,002,593.91	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,322,050.73	31.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,324,644.64	100%	0	\$0.00		0	\$0.00
31418RT50	CITIMORTGAGE, INC.		1	\$159,477.00	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,209,764.48	88.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,369,241.48	100%	0	\$0.00		0	\$0.00
31418RT68	CITIMORTGAGE, INC.		46	\$12,250,744.87	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$18,765,463.61	60.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$31,016,208.48	100%	0	\$0.00		0	\$0.00
31418RT76	CITIMORTGAGE, INC.		32	\$9,436,553.00	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,101,376.80	39.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,537,929.80	100%	0	\$0.00		0	\$0.00
31418RT84	CITIMORTGAGE, INC.		3	\$734,925.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$640,710.83	46.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,375,635.83	100%	0	\$0.00		0	\$0.00
31418RT92	CITIMORTGAGE, INC.		11	\$2,539,420.78	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,399,250.00	35.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,938,670.78	100%	0	\$0.00		0	\$0.00
31418RTR2	CITIMORTGAGE, INC.		25	\$1,665,124.49	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$401,396.90	19.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,066,521.39	100%	0	\$0.00		0	\$0.00
31418RTS0	CITIMORTGAGE, INC.		28	\$2,766,402.04	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$409,966.38	12.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,176,368.42	100%	0	\$0.00		0	\$0.00
31418RTT8	CITIMORTGAGE, INC.		13	\$1,526,812.38	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$111,874.50	6.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,638,686.88	100%	0	\$0.00		0	\$0.00
31418RTU5	CITIMORTGAGE, INC.		20	\$2,818,989.87	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$266,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,084,989.87	100%	0	\$0.00		0	\$0.00

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31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,874,657.93	37.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,420,533.53	100%	0	\$0.00		0	\$0.00
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,657.83	14.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,252,816.83	100%	0	\$0.00		0	\$0.00
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA	0	\$0.00
Total		255	\$74,062,138.17	100%	0	\$0.00		0	\$0.00
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,550,953.95	23.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,650,881.67	100%	0	\$0.00		0	\$0.00
31418RTZ4	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,898,793.40	47.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,063,243.45	100%	0	\$0.00		0	\$0.00
31418S5A3	CIT BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,465,483.03	100%	0	\$0.00		0	\$0.00
31418S5B1	CIT BANK, NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,459,854.09	100%	0	\$0.00		0	\$0.00
31418S5C9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,140,552.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,552.30	100%	0	\$0.00		0	\$0.00
31418S5N5	CIT BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,951,615.60	100%	0	\$0.00		0	\$0.00
31418S5P0	CIT BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,937,914.00	100%	0	\$0.00		0	\$0.00
31418S5Q8	CIT BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,037,869.33	100%	0	\$0.00		0	\$0.00
31418S5R6		64	\$18,177,840.58	100%	0	\$0.00	NA	0	\$0.00

		CIT BANK, NATIONAL ASSOCIATION								
Total			64	\$18,177,840.58	100%	0	\$0.00		0	\$0.00
31418S5S4		CIT BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,052,206.69	100%	0	\$0.00		0	\$0.00
31418S5T2		CIT BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,405,195.32	100%	0	\$0.00		0	\$0.00
31418SA25		BANK OF AMERICA, N.A.	2	\$417,000.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,196,697.71	74.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,613,697.71	100%	0	\$0.00		0	\$0.00
31418SA33		BANK OF AMERICA, N.A.	5	\$1,024,550.00	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$911,414.21	47.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,935,964.21	100%	0	\$0.00		0	\$0.00
31418SAA7		BANK OF AMERICA, N.A.	207	\$51,984,144.74	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$48,434,075.71	48.23%	0	\$0.00	NA	0	\$0.00
Total			389	\$100,418,220.45	100%	0	\$0.00		0	\$0.00
31418SAB5		BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,714,434.46	48.94%	0	\$0.00	NA	0	\$0.00
Total			365	\$50,499,460.56	100%	0	\$0.00		0	\$0.00
31418SAC3		BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,008,582.55	87.53%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,145,423.66	100%	0	\$0.00		0	\$0.00
31418SAD1		BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,306,179.79	70.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,165,649.52	100%	0	\$0.00		0	\$0.00
31418SAE9		BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$136,016,647.60	67.86%	0	\$0.00	NA	0	\$0.00
Total			672	\$200,437,183.97	100%	0	\$0.00		0	\$0.00

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31418SAF6	BANK OF AMERICA, N.A.	5	\$710,542.69	37.62%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,177,962.53	62.38%	0	\$0.00	NA	\$0.00
Total		15	\$1,888,505.22	100%	0	\$0.00		\$0.00
31418SAG4	BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,825,246.36	71.55%	0	\$0.00	NA	\$0.00
Total		89	\$12,334,260.37	100%	0	\$0.00		\$0.00
31418SAH2	BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,451,016.17	59.03%	0	\$0.00	NA	\$0.00
Total		31	\$4,151,826.75	100%	0	\$0.00		\$0.00
31418SAJ8	BANK OF AMERICA, N.A.	6	\$662,177.72	21.39%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,433,993.87	78.61%	0	\$0.00	NA	\$0.00
Total		23	\$3,096,171.59	100%	0	\$0.00		\$0.00
31418SAK5	BANK OF AMERICA, N.A.	4	\$581,468.25	31.64%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,256,347.58	68.36%	0	\$0.00	NA	\$0.00
Total		13	\$1,837,815.83	100%	0	\$0.00		\$0.00
31418SAL3	BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,017,962.68	74.34%	0	\$0.00	NA	\$0.00
Total		29	\$4,059,875.37	100%	0	\$0.00		\$0.00
31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,935,315.70	62.79%	0	\$0.00	NA	\$0.00
Total		114	\$17,414,466.79	100%	0	\$0.00		\$0.00
31418SAN9	BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,597,702.36	76.32%	0	\$0.00	NA	\$0.00
Total		64	\$9,955,479.90	100%	0	\$0.00		\$0.00
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$14,695,923.80	58.56%	0	\$0.00	NA	\$0.00
Total		212	\$25,097,585.87	100%	0	\$0.00		\$0.00

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31418SAQ2	BANK OF AMERICA, N.A.	3	\$670,948.98	33.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,337,746.11	66.6%	0	\$0.00	NA	\$0.00
Total		8	\$2,008,695.09	100%	0	\$0.00		\$0.00
31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$12,307,245.47	79.03%	0	\$0.00	NA	\$0.00
Total		60	\$15,573,077.72	100%	0	\$0.00		\$0.00
31418SAS8	BANK OF AMERICA, N.A.	6	\$1,381,192.93	16.34%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,069,815.04	83.66%	0	\$0.00	NA	\$0.00
Total		31	\$8,451,007.97	100%	0	\$0.00		\$0.00
31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,364,817.95	66.24%	0	\$0.00	NA	\$0.00
Total		80	\$20,177,268.49	100%	0	\$0.00		\$0.00
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,886,500.00	12.46%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$13,259,979.00	87.54%	0	\$0.00	NA	\$0.00
Total		55	\$15,146,479.00	100%	0	\$0.00		\$0.00
31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$612,246.68	53.96%	0	\$0.00	NA	\$0.00
Total		6	\$1,134,546.68	100%	0	\$0.00		\$0.00
31418SAW9	BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,062,076.88	61.32%	0	\$0.00	NA	\$0.00
Total		29	\$4,993,752.60	100%	0	\$0.00		\$0.00
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,054,282.34	75.36%	0	\$0.00	NA	\$0.00
Total		15	\$1,398,977.06	100%	0	\$0.00		\$0.00
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,008,984.40	88.31%	0	\$0.00	NA	\$0.00
Total		9	\$1,142,531.04	100%	0	\$0.00		\$0.00
31418SAZ2	BANK OF AMERICA,	2	\$458,000.00	24.5%	0	\$0.00	NA	\$0.00

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	N.A.								
	Unavailable	7	\$1,411,075.29	75.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,869,075.29	100%	0	\$0.00		0	\$0.00
31418SB57	Unavailable	4	\$1,158,436.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,158,436.22	100%	0	\$0.00		0	\$0.00
31418SB65	Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,714,594.56	100%	0	\$0.00		0	\$0.00
31418SB73	Unavailable	30	\$5,244,226.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,244,226.86	100%	0	\$0.00		0	\$0.00
31418SB81	Unavailable	10	\$1,048,805.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,805.46	100%	0	\$0.00		0	\$0.00
31418SB99	Unavailable	11	\$1,162,541.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,162,541.67	100%	0	\$0.00		0	\$0.00
31418SC23	Unavailable	24	\$4,640,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,640,700.00	100%	0	\$0.00		0	\$0.00
31418SC31	Unavailable	26	\$5,040,298.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,040,298.56	100%	0	\$0.00		0	\$0.00
31418SC49	Unavailable	7	\$1,143,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,993.00	100%	0	\$0.00		0	\$0.00
31418SC64	Unavailable	23	\$5,281,686.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,281,686.00	100%	0	\$0.00		0	\$0.00
31418SC72	Unavailable	24	\$5,400,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,400,353.00	100%	0	\$0.00		0	\$0.00
31418SCA5	Unavailable	34	\$6,592,742.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,592,742.52	100%	0	\$0.00		0	\$0.00
31418SCB3	Unavailable	28	\$5,713,498.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,713,498.06	100%	0	\$0.00		0	\$0.00
31418SCC1	Unavailable	19	\$4,457,888.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,457,888.80	100%	0	\$0.00		0	\$0.00
31418SCD9	Unavailable	23	\$4,611,018.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,611,018.94	100%	0	\$0.00		0	\$0.00

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31418SCE7	Unavailable	37	\$7,072,081.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,072,081.39	100%	0	\$0.00		0	\$0.00
31418SCF4	Unavailable	26	\$4,595,339.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,595,339.82	100%	0	\$0.00		0	\$0.00
31418SCG2	Unavailable	6	\$1,220,958.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,958.64	100%	0	\$0.00		0	\$0.00
31418SCH0	Unavailable	25	\$5,210,131.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,210,131.09	100%	0	\$0.00		0	\$0.00
31418SCJ6	Unavailable	29	\$5,404,224.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,404,224.77	100%	0	\$0.00		0	\$0.00
31418SCK3	Unavailable	6	\$1,076,588.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,588.93	100%	0	\$0.00		0	\$0.00
31418SCL1	Unavailable	28	\$4,900,285.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,900,285.18	100%	0	\$0.00		0	\$0.00
31418SCM9	Unavailable	10	\$1,746,765.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,746,765.79	100%	0	\$0.00		0	\$0.00
31418SCN7	Unavailable	26	\$5,458,085.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,458,085.69	100%	0	\$0.00		0	\$0.00
31418SCP2	Unavailable	22	\$4,494,735.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,494,735.61	100%	0	\$0.00		0	\$0.00
31418SCQ0	Unavailable	27	\$6,464,292.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,464,292.10	100%	0	\$0.00		0	\$0.00
31418SCR8	Unavailable	8	\$1,237,313.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,237,313.89	100%	0	\$0.00		0	\$0.00
31418SCS6	Unavailable	20	\$4,376,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,376,975.00	100%	0	\$0.00		0	\$0.00
31418SCT4	Unavailable	24	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,510,000.00	100%	0	\$0.00		0	\$0.00
31418SCU1	Unavailable	21	\$5,136,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,136,374.00	100%	0	\$0.00		0	\$0.00

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31418SCV9	Unavailable	5	\$1,172,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,172,075.00	100%	0	\$0.00		0	\$0.00
31418SCW7	Unavailable	25	\$4,790,207.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,790,207.00	100%	0	\$0.00		0	\$0.00
31418SCX5	Unavailable	32	\$6,997,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,997,750.00	100%	0	\$0.00		0	\$0.00
31418SCY3	Unavailable	21	\$4,961,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,961,610.00	100%	0	\$0.00		0	\$0.00
31418SE39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,674,565.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,674,565.64	100%	0	\$0.00		0	\$0.00
31418SE47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,375,562.20	100%	0	\$0.00		0	\$0.00
31418SE54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,439,388.69	100%	0	\$0.00		0	\$0.00
31418SE62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,660,685.86	100%	0	\$0.00		0	\$0.00
31418SE70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,006,605.44	100%	0	\$0.00		0	\$0.00
31418SE88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,861,727.29	100%	0	\$0.00		0	\$0.00
31418SE96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,809,848.04	100%	0	\$0.00		0	\$0.00

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31418SF20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,030,017.14	100%	0	\$0.00		0	\$0.00
31418SFA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,409,785.92	100%	0	\$0.00		0	\$0.00
31418SFB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,052.23	100%	0	\$0.00		0	\$0.00
31418SFC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,765,778.85	100%	0	\$0.00		0	\$0.00
31418SFD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,544,704.16	100%	0	\$0.00		0	\$0.00
31418SFE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,121,324.66	100%	0	\$0.00		0	\$0.00
31418SFF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,983,978.20	100%	0	\$0.00		0	\$0.00
31418SFG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,375,136.11	100%	0	\$0.00		0	\$0.00
31418SFH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,324,593.66	100%	0	\$0.00		0	\$0.00
31418SFJ3		34	\$2,106,004.20	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			34	\$2,106,004.20	100%	0	\$0.00		0	\$0.00
31418SFK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,615,723.45	100%	0	\$0.00		0	\$0.00
31418SFL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,696,162.26	100%	0	\$0.00		0	\$0.00
31418SFM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,683,347.44	100%	0	\$0.00		0	\$0.00
31418SFP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,012,374.03	100%	0	\$0.00		0	\$0.00
31418SFQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,820,936.95	100%	0	\$0.00		0	\$0.00
31418SFW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,518,651.65	100%	0	\$0.00		0	\$0.00
31418SFX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,922,905.00	100%	0	\$0.00		0	\$0.00
31418SFZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,156,477.30	100%	0	\$0.00		0	\$0.00
31418SLD9		MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$6,994,730.51	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			24	\$6,994,730.51	100%	0	\$0.00		0	\$0.00
31418SLE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,994,248.40	100%	0	\$0.00		0	\$0.00
31418SM22		BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,764,833.02	77.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,047,833.02	100%	0	\$0.00		0	\$0.00
31418SM30		BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,514,835.76	69.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,094,884.76	100%	0	\$0.00		0	\$0.00
31418SM48		BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,882,751.64	78.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,089,356.73	100%	0	\$0.00		0	\$0.00
31418SM55		BANK OF AMERICA, N.A.	11	\$2,554,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,554,406.00	100%	0	\$0.00		0	\$0.00
31418SM63		BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,016,544.38	57.55%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,418,966.09	100%	0	\$0.00		0	\$0.00
31418SM71		BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$20,913,939.68	80.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$25,825,760.31	100%	0	\$0.00		0	\$0.00
31418SM89		BANK OF AMERICA, N.A.	6	\$941,488.00	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,500.00	14.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,988.00	100%	0	\$0.00		0	\$0.00
31418SM97		BANK OF AMERICA, N.A.	5	\$719,550.00	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,800.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,350.00	100%	0	\$0.00		0	\$0.00

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31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,441.78	27.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,136.64	100%	0	\$0.00		0	\$0.00
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,152,000.00	54.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,122,591.31	100%	0	\$0.00		0	\$0.00
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,351,973.72	81.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,124,787.86	100%	0	\$0.00		0	\$0.00
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,833,205.20	50.9%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,211,792.61	100%	0	\$0.00		0	\$0.00
31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,177,467.19	60.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,132,051.55	100%	0	\$0.00		0	\$0.00
31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,695,532.99	83.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,129,532.99	100%	0	\$0.00		0	\$0.00
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,380,100.00	87.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,008,348.00	100%	0	\$0.00		0	\$0.00
31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,744,900.00	76.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,073,610.00	100%	0	\$0.00		0	\$0.00
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,410,768.53	12.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,011,250.98	100%	0	\$0.00		0	\$0.00

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31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,187,006.10	27.33%	0	\$0.00	NA	\$0.00
Total		29	\$8,003,439.65	100%	0	\$0.00		0 \$0.00
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$195,000.00	3.25%	0	\$0.00	NA	\$0.00
Total		22	\$6,008,573.00	100%	0	\$0.00		0 \$0.00
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$14,762,982.38	58.76%	0	\$0.00	NA	\$0.00
Total		233	\$25,124,849.31	100%	0	\$0.00		0 \$0.00
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$455,420.16	15.44%	0	\$0.00	NA	\$0.00
Total		14	\$2,949,184.16	100%	0	\$0.00		0 \$0.00
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$913,000.00	69.54%	0	\$0.00	NA	\$0.00
Total		5	\$1,313,000.00	100%	0	\$0.00		0 \$0.00
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,878,277.61	78.69%	0	\$0.00	NA	\$0.00
Total		65	\$15,095,736.67	100%	0	\$0.00		0 \$0.00
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,220,718.92	100%	0	\$0.00		0 \$0.00
31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$145,729.85	13.12%	0	\$0.00	NA	\$0.00
Total		15	\$1,110,962.26	100%	0	\$0.00		0 \$0.00
31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,790,900.00	40.14%	0	\$0.00	NA	\$0.00
Total		22	\$4,461,844.00	100%	0	\$0.00		0 \$0.00
31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$6,872,822.55	68.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,072,622.55	100%	0	\$0.00		0	\$0.00
31418SNN5		BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,745,986.07	83.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,140,422.62	100%	0	\$0.00		0	\$0.00
31418SNP0		BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,874,890.44	74.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,328,490.41	100%	0	\$0.00		0	\$0.00
31418SNQ8		BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,249,744.78	56.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,358,913.39	100%	0	\$0.00		0	\$0.00
31418SNR6		BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,164,786.44	35.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,027,458.11	100%	0	\$0.00		0	\$0.00
31418SNS4		BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$65,578,158.84	65%	0	\$0.00	NA	0	\$0.00
Total			357	\$100,885,507.24	100%	0	\$0.00		0	\$0.00
31418SNT2		BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,449,231.99	86.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,177,556.43	100%	0	\$0.00		0	\$0.00
31418SNU9		BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,943,620.12	76.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,181,526.12	100%	0	\$0.00		0	\$0.00
31418SNV7		BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,913,911.13	84.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,285,251.13	100%	0	\$0.00		0	\$0.00
31418SNW5		BANK OF AMERICA, N.A.	1	\$203,200.00	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,058.48	80.52%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,043,258.48	100%	0	\$0.00		0	\$0.00
31418SNX3	Unavailable		5	\$1,171,998.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,171,998.15	100%	0	\$0.00		0	\$0.00
31418SNY1	Unavailable		2	\$588,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$588,680.00	100%	0	\$0.00		0	\$0.00
31418SNZ8	BANK OF AMERICA, N.A.		30	\$9,338,327.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$15,746,894.51	62.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,085,221.51	100%	0	\$0.00		0	\$0.00
31418SUF4	REGIONS BANK		110	\$14,793,325.25	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,793,325.25	100%	0	\$0.00		0	\$0.00
31418SUG2	REGIONS BANK		14	\$1,644,540.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,540.47	100%	0	\$0.00		0	\$0.00
31418SX79	CITIMORTGAGE, INC.		15	\$1,524,137.78	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$402,837.25	20.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,926,975.03	100%	0	\$0.00		0	\$0.00
31418SX87	CITIMORTGAGE, INC.		8	\$923,493.56	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$231,492.69	20.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,986.25	100%	0	\$0.00		0	\$0.00
31418SX95	CITIMORTGAGE, INC.		21	\$2,910,028.54	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,495,269.47	33.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,405,298.01	100%	0	\$0.00		0	\$0.00
31418SYA1	CITIMORTGAGE, INC.		7	\$1,269,277.11	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$727,821.56	36.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,997,098.67	100%	0	\$0.00		0	\$0.00
31418SYB9	CITIMORTGAGE, INC.		129	\$38,097,206.21	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,798,887.66	22.09%	0	\$0.00	NA	0	\$0.00
Total			167	\$48,896,093.87	100%	0	\$0.00		0	\$0.00
31418SYC7	CITIMORTGAGE, INC.		216	\$37,613,624.05	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,219,702.77	24.52%	0	\$0.00	NA	0	\$0.00
Total			265	\$49,833,326.82	100%	0	\$0.00		0	\$0.00
31418SYD5	CITIMORTGAGE, INC.		14	\$3,639,940.53	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,865,698.95	33.89%	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,505,639.48	100%	0	\$0.00		0	\$0.00
31418SYE3		CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,391,294.42	32.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,469,918.76	100%	0	\$0.00		0	\$0.00
31418SYF0		CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,135,000.00	21.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,261,226.67	100%	0	\$0.00		0	\$0.00
31418SYG8		CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$29,563,438.70	58.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$50,909,878.90	100%	0	\$0.00		0	\$0.00
31418SYJ2		CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,787,717.66	56.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,753,387.12	100%	0	\$0.00		0	\$0.00
31418SYK9		CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$39,897,286.18	53.19%	0	\$0.00	NA	0	\$0.00
Total			128	\$75,003,952.84	100%	0	\$0.00		0	\$0.00
31418SYL7		CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,301,413.37	55.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,770,091.39	100%	0	\$0.00		0	\$0.00
31418T2B2		GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,495,941.07	69.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,521,535.80	100%	0	\$0.00		0	\$0.00
31418T2C0		GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,494,422.78	51.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,237,797.46	100%	0	\$0.00		0	\$0.00
31418T2E6		GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,086,980.67	81.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,398.67	100%	0	\$0.00		0	\$0.00
31418T2F3		GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,160,293.95	59.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,368,086.96	100%	0	\$0.00		0	\$0.00

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31418T2G1		Unavailable	7	\$1,015,286.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,286.56	100%	0	\$0.00		0	\$0.00
31418T2J5		Unavailable	8	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,170,500.00	100%	0	\$0.00		0	\$0.00
31418T2K2		GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,936,183.00	74.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,271,788.82	100%	0	\$0.00		0	\$0.00
31418T2L0		GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,378,140.26	35.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,323,132.76	100%	0	\$0.00		0	\$0.00
31418T2M8		GMAC MORTGAGE, LLC	1	\$399,296.52	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$786,125.00	66.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,421.52	100%	0	\$0.00		0	\$0.00
31418T3Y1		WEBSTER BANK, N.A.	12	\$2,855,252.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,855,252.51	100%	0	\$0.00		0	\$0.00
31418T4E4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,488,620.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,488,620.94	100%	0	\$0.00		0	\$0.00
31418T4J3		QUICKEN LOANS INC.	63	\$15,533,070.95	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,533,070.95	100%	0	\$0.00		0	\$0.00
31418T4K0		QUICKEN LOANS INC.	68	\$15,697,419.01	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,697,419.01	100%	0	\$0.00		0	\$0.00
31418TC21		BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,369,934.02	10.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,029,558.10	100%	0	\$0.00		0	\$0.00
31418TC39		BANK OF AMERICA, N.A.	47	\$11,666,510.33	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,216,238.12	15.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,882,748.45	100%	0	\$0.00		0	\$0.00
31418TC47			136	\$18,835,646.53	62.33%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	82	\$11,384,338.95	37.67%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,219,985.48	100%	0	\$0.00		0	\$0.00
31418TC54		BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,078,662.99	30.86%	0	\$0.00	NA	0	\$0.00
Total			519	\$84,513,288.36	100%	0	\$0.00		0	\$0.00
31418TC62		BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,192,413.34	27.39%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,956,702.15	100%	0	\$0.00		0	\$0.00
31418TC70		BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,501,761.76	36.96%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,591,012.90	100%	0	\$0.00		0	\$0.00
31418TC88		BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,335,781.81	53.24%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,927,211.00	100%	0	\$0.00		0	\$0.00
31418TC96		BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,280,319.15	28.67%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,395,388.81	100%	0	\$0.00		0	\$0.00
31418TCG0		BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$63,365,451.50	31.69%	0	\$0.00	NA	0	\$0.00
Total			858	\$199,940,340.59	100%	0	\$0.00		0	\$0.00
31418TCH8		BANK OF AMERICA, N.A.	9	\$1,295,785.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,295,785.77	100%	0	\$0.00		0	\$0.00
31418TCJ4		BANK OF AMERICA, N.A.	14	\$3,828,118.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,828,118.72	100%	0	\$0.00		0	\$0.00
31418TCK1		BANK OF AMERICA, N.A.	8	\$2,102,282.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,102,282.27	100%	0	\$0.00		0	\$0.00

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31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,004,326.21	3.97%	0	\$0.00	NA	\$0.00
Total		120	\$25,281,818.64	100%	0	\$0.00		\$0.00
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$46,344,059.36	30.78%	0	\$0.00	NA	\$0.00
Total		472	\$150,546,845.24	100%	0	\$0.00		\$0.00
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$29,573,421.85	29.45%	0	\$0.00	NA	\$0.00
Total		394	\$100,424,513.19	100%	0	\$0.00		\$0.00
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$32,524,304.06	32.45%	0	\$0.00	NA	\$0.00
Total		364	\$100,225,878.70	100%	0	\$0.00		\$0.00
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$74,602,872.59	74.34%	0	\$0.00	NA	\$0.00
Total		174	\$100,352,168.01	100%	0	\$0.00		\$0.00
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58%	0	\$0.00	NA	\$0.00
	Unavailable	595	\$177,929,262.38	44.42%	0	\$0.00	NA	\$0.00
Total		1,258	\$400,531,357.13	100%	0	\$0.00		\$0.00
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,155,918.33	9.58%	0	\$0.00	NA	\$0.00
Total		44	\$12,067,539.61	100%	0	\$0.00		\$0.00
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$14,978,785.57	29.87%	0	\$0.00	NA	\$0.00
Total		247	\$50,147,841.19	100%	0	\$0.00		\$0.00
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$16,710,242.30	33.14%	0	\$0.00	NA	\$0.00
Total		242	\$50,417,194.35	100%	0	\$0.00		\$0.00

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31418TCX3	BANK OF AMERICA, N.A.	82	\$7,991,178.78	76.88%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,403,492.13	23.12%	0	\$0.00	NA	\$0.00
Total		107	\$10,394,670.91	100%	0	\$0.00		0 \$0.00
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,441,167.82	8.67%	0	\$0.00	NA	\$0.00
Total		99	\$28,161,538.49	100%	0	\$0.00		0 \$0.00
31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$2,866,579.02	28.66%	0	\$0.00	NA	\$0.00
Total		167	\$10,002,050.39	100%	0	\$0.00		0 \$0.00
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$10,277,861.64	20.41%	0	\$0.00	NA	\$0.00
Total		212	\$50,356,348.57	100%	0	\$0.00		0 \$0.00
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$16,115,718.73	46.51%	0	\$0.00	NA	\$0.00
Total		131	\$34,653,247.97	100%	0	\$0.00		0 \$0.00
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$23,869,693.40	52.6%	0	\$0.00	NA	\$0.00
Total		329	\$45,383,650.86	100%	0	\$0.00		0 \$0.00
31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96%	0	\$0.00	NA	\$0.00
	Unavailable	286	\$68,248,796.90	34.04%	0	\$0.00	NA	\$0.00
Total		793	\$200,509,724.23	100%	0	\$0.00		0 \$0.00
31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$14,810,039.30	36.78%	0	\$0.00	NA	\$0.00
Total		122	\$40,271,116.14	100%	0	\$0.00		0 \$0.00
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,200,965.90	24.62%	0	\$0.00	NA	\$0.00
Total		280	\$45,487,257.42	100%	0	\$0.00		0 \$0.00
31418TD87	BANK OF AMERICA,	247	\$16,137,039.60	63.87%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	138	\$9,129,392.01	36.13%	0	\$0.00	NA	0	\$0.00
Total			385	\$25,266,431.61	100%	0	\$0.00		0	\$0.00
31418TD95		BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,899,527.56	38.91%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,161,013.22	100%	0	\$0.00		0	\$0.00
31418TDA2		BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,243,825.05	33.61%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,651,079.99	100%	0	\$0.00		0	\$0.00
31418TDB0		BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,300.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,887,164.04	100%	0	\$0.00		0	\$0.00
31418TDC8		BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,064,025.01	18.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,753,951.74	100%	0	\$0.00		0	\$0.00
31418TDD6		BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$948,929.68	13.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,190,427.62	100%	0	\$0.00		0	\$0.00
31418TDE4		BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,956,149.52	33.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$53,308,766.21	100%	0	\$0.00		0	\$0.00
31418TDF1		BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,130,030.33	13.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,444,667.66	100%	0	\$0.00		0	\$0.00
31418TDG9		BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,578,987.97	24.26%	0	\$0.00	NA	0	\$0.00
Total			415	\$117,793,990.19	100%	0	\$0.00		0	\$0.00
31418TDH7		BANK OF AMERICA, N.A.	7	\$1,148,871.66	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,148,871.66	100%	0	\$0.00		0	\$0.00
31418TDJ3		BANK OF AMERICA, N.A.	5	\$1,611,816.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,611,816.65	100%	0	\$0.00		0	\$0.00
31418TDK0		BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$230,063,648.32	65.65%	0	\$0.00	NA	0	\$0.00
Total			1,172	\$350,430,928.83	100%	0	\$0.00		0	\$0.00
31418TDL8		BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$77,251,842.65	51.37%	0	\$0.00	NA	0	\$0.00
Total			517	\$150,389,465.72	100%	0	\$0.00		0	\$0.00
31418TDM6		BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$23,509,092.00	23.4%	0	\$0.00	NA	0	\$0.00
Total			351	\$100,450,410.57	100%	0	\$0.00		0	\$0.00
31418TDN4		BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,518,380.13	42.23%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,171,788.17	100%	0	\$0.00		0	\$0.00
31418TDP9		BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,161,094.92	22.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,142,419.92	100%	0	\$0.00		0	\$0.00
31418TDQ7		BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,096,180.61	40.71%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,061,062.74	100%	0	\$0.00		0	\$0.00
31418TDR5		BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,795,791.88	32.4%	0	\$0.00	NA	0	\$0.00
Total			257	\$30,236,139.94	100%	0	\$0.00		0	\$0.00
31418TDS3		BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,004,740.30	100%	0	\$0.00		0	\$0.00

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31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$33,064,843.68	26.35%	0	\$0.00	NA	\$0.00
Total		405	\$125,479,580.18	100%	0	\$0.00		0 \$0.00
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$18,460,383.72	35.6%	0	\$0.00	NA	\$0.00
Total		376	\$51,860,893.81	100%	0	\$0.00		0 \$0.00
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,889,920.46	17.66%	0	\$0.00	NA	\$0.00
Total		182	\$50,325,863.63	100%	0	\$0.00		0 \$0.00
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$28,615,764.27	14.3%	0	\$0.00	NA	\$0.00
Total		660	\$200,125,572.32	100%	0	\$0.00		0 \$0.00
31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$28,999,713.83	19.3%	0	\$0.00	NA	\$0.00
Total		529	\$150,254,888.79	100%	0	\$0.00		0 \$0.00
31418TDZ7	BANK OF AMERICA, N.A.	305	\$59,245,737.35	59.21%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$40,807,182.43	40.79%	0	\$0.00	NA	\$0.00
Total		534	\$100,052,919.78	100%	0	\$0.00		0 \$0.00
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$62,492,331.33	41.59%	0	\$0.00	NA	\$0.00
Total		523	\$150,257,659.68	100%	0	\$0.00		0 \$0.00
31418TE37	BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$883,132.00	44.07%	0	\$0.00	NA	\$0.00
Total		29	\$2,003,797.17	100%	0	\$0.00		0 \$0.00
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$22,088,503.94	42.09%	0	\$0.00	NA	\$0.00
Total		535	\$52,481,681.28	100%	0	\$0.00		0 \$0.00
31418TE52	BANK OF AMERICA,	396	\$88,001,649.08	87.64%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	59	\$12,415,001.63	12.36%	0	\$0.00	NA	0	\$0.00
Total			455	\$100,416,650.71	100%	0	\$0.00		0	\$0.00
31418TE60		BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$43,118,920.05	86.17%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,037,270.05	100%	0	\$0.00		0	\$0.00
31418TE78		BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,144,721.49	71.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,392,483.15	100%	0	\$0.00		0	\$0.00
31418TE86		BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,460,878.30	42.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,219,355.30	100%	0	\$0.00		0	\$0.00
31418TE94		BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,153,864.48	28.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,049,583.08	100%	0	\$0.00		0	\$0.00
31418TEA1		BANK OF AMERICA, N.A.	192	\$18,834,054.98	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,208,278.95	37.31%	0	\$0.00	NA	0	\$0.00
Total			306	\$30,042,333.93	100%	0	\$0.00		0	\$0.00
31418TEB9		BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,827,931.47	34.8%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,365,329.54	100%	0	\$0.00		0	\$0.00
31418TEC7		BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$23,705,826.28	23.73%	0	\$0.00	NA	0	\$0.00
Total			322	\$99,904,668.15	100%	0	\$0.00		0	\$0.00
31418TED5		BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$970,192.77	23.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,171,591.98	100%	0	\$0.00		0	\$0.00
31418TEE3		BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	158	\$30,024,434.66	29.9%	0	\$0.00	NA	0	\$0.00
Total			456	\$100,407,997.74	100%	0	\$0.00		0	\$0.00
31418TEF0		BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,660,481.52	33.12%	0	\$0.00	NA	0	\$0.00
Total			468	\$32,188,377.74	100%	0	\$0.00		0	\$0.00
31418TEG8		BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,403,783.58	22.6%	0	\$0.00	NA	0	\$0.00
Total			458	\$28,332,024.20	100%	0	\$0.00		0	\$0.00
31418TEH6		BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,526,557.39	23.44%	0	\$0.00	NA	0	\$0.00
Total			346	\$44,900,770.97	100%	0	\$0.00		0	\$0.00
31418TEJ2		BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,313,044.49	29.86%	0	\$0.00	NA	0	\$0.00
Total			286	\$27,841,463.48	100%	0	\$0.00		0	\$0.00
31418TEK9		BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,713.93	21.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,454.95	100%	0	\$0.00		0	\$0.00
31418TEL7		BANK OF AMERICA, N.A.	46	\$2,468,755.81	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$444,439.94	15.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,913,195.75	100%	0	\$0.00		0	\$0.00
31418TEM5		BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,954.12	14.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,933,727.11	100%	0	\$0.00		0	\$0.00
31418TEN3		BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$39,992,929.26	39.81%	0	\$0.00	NA	0	\$0.00
Total			335	\$100,470,806.65	100%	0	\$0.00		0	\$0.00
31418TEP8		BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,090,075.25	21.33%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,109,530.41	100%	0	\$0.00		0	\$0.00
31418TEQ6	BANK OF AMERICA, N.A.		57	\$3,398,296.05	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$673,499.70	16.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,071,795.75	100%	0	\$0.00		0	\$0.00
31418TER4	BANK OF AMERICA, N.A.		153	\$15,018,167.78	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,090,904.88	6.77%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,109,072.66	100%	0	\$0.00		0	\$0.00
31418TES2	BANK OF AMERICA, N.A.		189	\$18,664,881.54	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,630,758.60	26.21%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,295,640.14	100%	0	\$0.00		0	\$0.00
31418TET0	BANK OF AMERICA, N.A.		225	\$58,996,689.74	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$26,315,742.10	30.85%	0	\$0.00	NA	0	\$0.00
Total			324	\$85,312,431.84	100%	0	\$0.00		0	\$0.00
31418TEU7	BANK OF AMERICA, N.A.		31	\$6,768,523.00	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,300.00	8.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,422,823.00	100%	0	\$0.00		0	\$0.00
31418TEV5	BANK OF AMERICA, N.A.		86	\$18,114,394.40	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$32,305,683.73	64.07%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,420,078.13	100%	0	\$0.00		0	\$0.00
31418TEW3	BANK OF AMERICA, N.A.		5	\$1,014,182.38	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,082,670.00	80.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,096,852.38	100%	0	\$0.00		0	\$0.00
31418TEX1	BANK OF AMERICA, N.A.		79	\$26,007,750.92	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,458,528.56	26.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,466,279.48	100%	0	\$0.00		0	\$0.00
31418TEY9	BANK OF AMERICA, N.A.		6	\$1,009,512.49	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$641,788.03	38.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,300.52	100%	0	\$0.00		0	\$0.00

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31418TEZ6	BANK OF AMERICA, N.A.	178	\$11,902,860.11	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,115,369.15	8.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,018,229.26	100%	0	\$0.00		0	\$0.00
31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,300.00	25.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,463,975.71	100%	0	\$0.00		0	\$0.00
31418TFB8	BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,402,098.48	25.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$45,063,529.64	100%	0	\$0.00		0	\$0.00
31418TFC6	BANK OF AMERICA, N.A.	5	\$303,651.00	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$768,144.04	71.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,071,795.04	100%	0	\$0.00		0	\$0.00
31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,027,196.90	100%	0	\$0.00		0	\$0.00
31418TFE2	BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,938,915.24	49.58%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,200,180.29	100%	0	\$0.00		0	\$0.00
31418TFF9	BANK OF AMERICA, N.A.	14	\$3,036,459.79	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,047,177.87	57.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,083,637.66	100%	0	\$0.00		0	\$0.00
31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,427,052.95	46.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,980,575.70	100%	0	\$0.00		0	\$0.00
31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,426,925.00	33.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,306,600.00	100%	0	\$0.00		0	\$0.00
31418TFW2	FIRST FEDERAL	9	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
Total			9	\$1,620,000.00	100%	0	\$0.00	0	\$0.00
31418TFX0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,128,100.00	13.5%	0	\$0.00	NA	\$0.00
Total			45	\$8,353,630.00	100%	0	\$0.00	0	\$0.00
31418TH59		CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA	\$0.00
Total			178	\$50,152,952.30	100%	0	\$0.00	0	\$0.00
31418TH67		CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,724,750.00	51.01%	0	\$0.00	NA	\$0.00
Total			48	\$15,142,441.00	100%	0	\$0.00	0	\$0.00
31418TH75		CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA	\$0.00
Total			18	\$4,542,390.95	100%	0	\$0.00	0	\$0.00
31418TH83		CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$31,743,960.65	26.84%	0	\$0.00	NA	\$0.00
Total			579	\$118,289,159.91	100%	0	\$0.00	0	\$0.00
31418TH91		CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,882,826.05	9.6%	0	\$0.00	NA	\$0.00
Total			123	\$19,605,412.58	100%	0	\$0.00	0	\$0.00
31418TJ24		CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,425,338.37	8.34%	0	\$0.00	NA	\$0.00
Total			131	\$17,080,153.17	100%	0	\$0.00	0	\$0.00
31418TJ32		CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA	\$0.00
Total			132	\$17,184,985.87	100%	0	\$0.00	0	\$0.00

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31418TJ40		CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,946,876.98	100%	0	\$0.00		0	\$0.00
31418TJ57		CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,409,239.09	100%	0	\$0.00		0	\$0.00
31418TJ65		CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,072,794.95	20.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,114,906.04	100%	0	\$0.00		0	\$0.00
31418TJ73		CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,963,648.42	61.28%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,892,373.33	100%	0	\$0.00		0	\$0.00
31418TJ81		CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,025,278.10	19.56%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,353,932.06	100%	0	\$0.00		0	\$0.00
31418TJ99		CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$968,078.64	12.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,584,086.86	100%	0	\$0.00		0	\$0.00
31418TJA6		CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,938.20	27.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,482,893.92	100%	0	\$0.00		0	\$0.00
31418TJB4		CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,084,024.99	100%	0	\$0.00		0	\$0.00
31418TJC2		CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,053.61	23.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,646,184.91	100%	0	\$0.00		0	\$0.00
31418TJD0		CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,166,359.64	16.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,574,511.03	100%	0	\$0.00		0	\$0.00
31418TJE8		CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,091,487.46	23.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,505,065.59	100%	0	\$0.00		0	\$0.00
31418TJF5		CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,655,393.16	23.16%	0	\$0.00	NA	0	\$0.00
Total			267	\$67,584,073.92	100%	0	\$0.00		0	\$0.00
31418TJG3		CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,239,071.76	45.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,881,242.45	100%	0	\$0.00		0	\$0.00
31418TJH1		CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,347.18	8.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,041,437.12	100%	0	\$0.00		0	\$0.00
31418TJJ7		CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,264,727.37	9.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,227,203.58	100%	0	\$0.00		0	\$0.00
31418TJK4		CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,244,985.60	73.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,685,067.95	100%	0	\$0.00		0	\$0.00
31418TJL2		CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,323,609.35	26.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,651,972.60	100%	0	\$0.00		0	\$0.00
31418TJM0		CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$706,072.63	35.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,962,962.88	100%	0	\$0.00		0	\$0.00
31418TJN8		CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,025,691.07	35.64%	0	\$0.00	NA	0	\$0.00

Total			84	\$8,490,766.85	100%	0	\$0.00		0	\$0.00
31418TJP3		CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,616,835.22	18.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,476,784.02	100%	0	\$0.00		0	\$0.00
31418TJQ1		CHASE HOME FINANCE, LLC	55	\$5,461,286.14	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,595,791.03	22.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,057,077.17	100%	0	\$0.00		0	\$0.00
31418TJR9		CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,172,897.71	64.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,804,098.24	100%	0	\$0.00		0	\$0.00
31418TJS7		CHASE HOME FINANCE, LLC	642	\$173,276,855.05	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	812	\$223,910,565.17	56.37%	0	\$0.00	NA	0	\$0.00
Total			1,454	\$397,187,420.22	100%	0	\$0.00		0	\$0.00
31418TJT5		CHASE HOME FINANCE, LLC	986	\$251,632,995.95	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$148,484,624.08	37.11%	0	\$0.00	NA	0	\$0.00
Total			1,506	\$400,117,620.03	100%	0	\$0.00		0	\$0.00
31418TJU2		CHASE HOME FINANCE, LLC	197	\$64,497,843.52	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$173,415,442.02	72.89%	0	\$0.00	NA	0	\$0.00
Total			766	\$237,913,285.54	100%	0	\$0.00		0	\$0.00
31418TJV0		CHASE HOME FINANCE, LLC	6	\$1,934,599.92	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,850,239.90	83.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,784,839.82	100%	0	\$0.00		0	\$0.00
31418TJW8		CHASE HOME FINANCE, LLC	1,051	\$282,091,269.25	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$41,220,052.75	12.75%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$323,311,322.00	100%	0	\$0.00		0	\$0.00
31418TJX6		CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$85,130,603.06	33.44%	0	\$0.00	NA	0	\$0.00
Total			913	\$254,613,489.19	100%	0	\$0.00		0	\$0.00

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31418TJZ1	CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,356,693.97	81.72%	0	\$0.00	NA	\$0.00
Total		29	\$6,554,892.75	100%	0	\$0.00		\$0.00
31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$10,077,525.19	83.51%	0	\$0.00	NA	\$0.00
Total		48	\$12,067,518.52	100%	0	\$0.00		\$0.00
31418TK48	CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,006,043.27	41.46%	0	\$0.00	NA	\$0.00
Total		82	\$16,898,385.75	100%	0	\$0.00		\$0.00
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$673,386.64	30.78%	0	\$0.00	NA	\$0.00
Total		15	\$2,187,767.53	100%	0	\$0.00		\$0.00
31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$702,995.13	32.76%	0	\$0.00	NA	\$0.00
Total		8	\$2,145,919.57	100%	0	\$0.00		\$0.00
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,089,090.15	80.32%	0	\$0.00	NA	\$0.00
Total		41	\$8,826,157.98	100%	0	\$0.00		\$0.00
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1%	0	\$0.00	NA	\$0.00
	Unavailable	828	\$198,405,776.40	67.9%	0	\$0.00	NA	\$0.00
Total		1,191	\$292,221,821.18	100%	0	\$0.00		\$0.00
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59%	0	\$0.00	NA	\$0.00
	Unavailable	425	\$103,258,122.41	35.41%	0	\$0.00	NA	\$0.00
Total		1,190	\$291,603,682.18	100%	0	\$0.00		\$0.00
31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$19,223,089.71	89.64%	0	\$0.00	NA	\$0.00
Total		85	\$21,445,831.33	100%	0	\$0.00		\$0.00

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31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$9,247,573.89	20.13%	0	\$0.00	NA	\$0.00
Total		196	\$45,939,943.11	100%	0	\$0.00		0 \$0.00
31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$13,158,281.12	20.32%	0	\$0.00	NA	\$0.00
Total		277	\$64,752,533.42	100%	0	\$0.00		0 \$0.00
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$12,065,382.83	48.2%	0	\$0.00	NA	\$0.00
Total		90	\$25,031,939.85	100%	0	\$0.00		0 \$0.00
31418TKH9	CHASE HOME FINANCE, LLC	5	\$1,491,651.67	17.55%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,005,915.58	82.45%	0	\$0.00	NA	\$0.00
Total		40	\$8,497,567.25	100%	0	\$0.00		0 \$0.00
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA	\$0.00
Total		10	\$1,499,887.01	100%	0	\$0.00		0 \$0.00
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA	\$0.00
Total		138	\$40,085,787.01	100%	0	\$0.00		0 \$0.00
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,841,996.67	89.84%	0	\$0.00	NA	\$0.00
Total		23	\$6,502,498.67	100%	0	\$0.00		0 \$0.00
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,659,600.70	89.77%	0	\$0.00	NA	\$0.00
Total		12	\$4,076,600.70	100%	0	\$0.00		0 \$0.00
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$11,663,815.20	77.76%	0	\$0.00	NA	\$0.00
Total		48	\$15,000,307.77	100%	0	\$0.00		0 \$0.00
31418TKP1	CHASE HOME	14	\$3,596,647.00	34.56%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,406,760.00	100%	0	\$0.00		0	\$0.00
31418TKQ9		CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,423,549.99	69.04%	0	\$0.00	NA	0	\$0.00
Total			73	\$22,339,904.99	100%	0	\$0.00		0	\$0.00
31418TKR7		CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,890,478.55	75.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,537,426.84	100%	0	\$0.00		0	\$0.00
31418TKS5		CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$14,266,200.00	57.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,023,058.73	100%	0	\$0.00		0	\$0.00
31418TKU0		CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,877,344.04	100%	0	\$0.00		0	\$0.00
31418TKV8		CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,810.00	100%	0	\$0.00		0	\$0.00
31418TM20		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,634,597.48	100%	0	\$0.00		0	\$0.00
31418TM38		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,625,497.41	100%	0	\$0.00		0	\$0.00
31418TM46		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,353,802.50	100%	0	\$0.00		0	\$0.00
31418TM53		PHH MORTGAGE CORPORATION (USAA	38	\$6,246,571.46	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK)											
Total			38	\$6,246,571.46	100%	0	\$0.00		0	\$0.00			
31418TM61		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100%	0	\$0.00	NA	0	\$0.00			
Total			77	\$19,976,037.49	100%	0	\$0.00		0	\$0.00			
31418TM79		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100%	0	\$0.00	NA	0	\$0.00			
Total			28	\$5,661,092.54	100%	0	\$0.00		0	\$0.00			
31418TM87		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100%	0	\$0.00	NA	0	\$0.00			
Total			26	\$1,486,410.37	100%	0	\$0.00		0	\$0.00			
31418TM95		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100%	0	\$0.00	NA	0	\$0.00			
Total			34	\$4,857,123.00	100%	0	\$0.00		0	\$0.00			
31418TMF1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	85	\$21,131,720.57	100%	0	\$0.00	NA	0	\$0.00			
Total			85	\$21,131,720.57	100%	0	\$0.00		0	\$0.00			
31418TMG9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$5,631,388.16	100%	0	\$0.00	NA	0	\$0.00			
Total			38	\$5,631,388.16	100%	0	\$0.00		0	\$0.00			
31418TMH7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100%	0	\$0.00	NA	0	\$0.00			
Total			49	\$12,803,622.26	100%	0	\$0.00		0	\$0.00			
31418TMJ3		PHH MORTGAGE CORPORATION (USAA	24	\$3,278,656.98	100%	0	\$0.00	NA	0	\$0.00			

		FEDERAL SAVINGS BANK)												
Total			24	\$3,278,656.98	100%	0	\$0.00		0	\$0.00				
31418TMK0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100%	0	\$0.00	NA	0	\$0.00				
Total			41	\$7,369,068.58	100%	0	\$0.00		0	\$0.00				
31418TML8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	89	\$22,426,442.72	100%	0	\$0.00	NA	0	\$0.00				
Total			89	\$22,426,442.72	100%	0	\$0.00		0	\$0.00				
31418TMM6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100%	0	\$0.00	NA	0	\$0.00				
Total			40	\$8,069,046.40	100%	0	\$0.00		0	\$0.00				
31418TMN4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$4,737,132.51	100%	0	\$0.00	NA	0	\$0.00				
Total			40	\$4,737,132.51	100%	0	\$0.00		0	\$0.00				
31418TMP9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100%	0	\$0.00	NA	0	\$0.00				
Total			17	\$2,200,223.74	100%	0	\$0.00		0	\$0.00				
31418TMQ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100%	0	\$0.00	NA	0	\$0.00				
Total			70	\$9,664,604.16	100%	0	\$0.00		0	\$0.00				
31418TMR5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100%	0	\$0.00	NA	0	\$0.00				
Total			39	\$2,718,303.85	100%	0	\$0.00		0	\$0.00				
31418TMS3		PHH MORTGAGE CORPORATION (USAA	53	\$5,228,465.48	100%	0	\$0.00	NA	0	\$0.00				

		FEDERAL SAVINGS BANK)											
Total			53	\$5,228,465.48	100%	0	\$0.00		0	\$0.00			
31418TMT1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,334,988.63	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,334,988.63	100%	0	\$0.00		0	\$0.00			
31418TMU8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100%	0	\$0.00	NA	0	\$0.00			
Total			28	\$4,991,450.31	100%	0	\$0.00		0	\$0.00			
31418TMV6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100%	0	\$0.00	NA	0	\$0.00			
Total			66	\$14,162,037.13	100%	0	\$0.00		0	\$0.00			
31418TMW4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$2,405,411.30	100%	0	\$0.00		0	\$0.00			
31418TMX2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,600,964.06	100%	0	\$0.00		0	\$0.00			
31418TMY0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,366,329.00	100%	0	\$0.00		0	\$0.00			
31418TMZ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100%	0	\$0.00	NA	0	\$0.00			
Total			24	\$4,216,639.00	100%	0	\$0.00		0	\$0.00			
31418TNA1		PHH MORTGAGE CORPORATION (USAA	10	\$1,710,775.81	100%	0	\$0.00	NA	0	\$0.00			

		FEDERAL SAVINGS BANK)																		
Total			10	\$1,710,775.81	100%	0	\$0.00		0	\$0.00										
31418TNB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%	0	\$0.00	NA	0	\$0.00										
Total			19	\$3,788,226.00	100%	0	\$0.00		0	\$0.00										
31418TNC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100%	0	\$0.00	NA	0	\$0.00										
Total			86	\$18,465,623.73	100%	0	\$0.00		0	\$0.00										
31418TND5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100%	0	\$0.00	NA	0	\$0.00										
Total			7	\$1,185,825.00	100%	0	\$0.00		0	\$0.00										
31418TNE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100%	0	\$0.00	NA	0	\$0.00										
Total			25	\$5,688,866.00	100%	0	\$0.00		0	\$0.00										
31418TNF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,667,747.18	100%	0	\$0.00		0	\$0.00										
31418TQ26		Unavailable	2	\$280,007.24	100%	0	\$0.00	NA	0	\$0.00										
Total			2	\$280,007.24	100%	0	\$0.00		0	\$0.00										
31418TQ34		FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA	0	\$0.00										
Total			62	\$8,585,287.13	100%	0	\$0.00		0	\$0.00										
31418TQ42		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100%	0	\$0.00	NA	0	\$0.00										
Total			31	\$4,233,810.77	100%	0	\$0.00		0	\$0.00										

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31418TQ59		QUICKEN LOANS INC.	45	\$10,330,197.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,330,197.85	100%	0	\$0.00		0	\$0.00
31418TQ67		QUICKEN LOANS INC.	79	\$20,936,084.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,936,084.39	100%	0	\$0.00		0	\$0.00
31418TQ83		PNC BANK, N.A.	15	\$2,100,176.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,100,176.91	100%	0	\$0.00		0	\$0.00
31418TQ91		PNC BANK, N.A.	38	\$5,155,906.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,155,906.94	100%	0	\$0.00		0	\$0.00
31418TQR1		Unavailable	3	\$242,228.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$242,228.05	100%	0	\$0.00		0	\$0.00
31418TQS9		Unavailable	1	\$95,812.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,812.52	100%	0	\$0.00		0	\$0.00
31418TQV2		Unavailable	1	\$97,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,200.00	100%	0	\$0.00		0	\$0.00
31418TQW0		Unavailable	2	\$293,791.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$293,791.92	100%	0	\$0.00		0	\$0.00
31418TQX8		Unavailable	2	\$300,163.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$300,163.66	100%	0	\$0.00		0	\$0.00
31418TQY6		Unavailable	1	\$80,572.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,572.77	100%	0	\$0.00		0	\$0.00
31418TR25		PMC BANCORP	10	\$1,931,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,931,350.00	100%	0	\$0.00		0	\$0.00
31418TR33		PMC BANCORP	10	\$1,955,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,955,050.00	100%	0	\$0.00		0	\$0.00
31418TR41		PMC BANCORP	7	\$1,957,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,957,100.00	100%	0	\$0.00		0	\$0.00
31418TR58		PMC BANCORP	17	\$4,905,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,905,500.00	100%	0	\$0.00		0	\$0.00
31418TR66		PMC BANCORP	39	\$9,969,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,969,875.00	100%	0	\$0.00		0	\$0.00

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31418TR74		PMC BANCORP	10	\$1,931,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,931,650.00	100%	0	\$0.00		0	\$0.00
31418TR82		PMC BANCORP	11	\$2,972,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,972,350.00	100%	0	\$0.00		0	\$0.00
31418TR90		PMC BANCORP	9	\$2,971,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,971,600.00	100%	0	\$0.00		0	\$0.00
31418TRA7		PNC BANK, N.A.	7	\$1,114,264.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,264.34	100%	0	\$0.00		0	\$0.00
31418TRB5		PNC BANK, N.A.	22	\$3,143,452.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,143,452.46	100%	0	\$0.00		0	\$0.00
31418TRG4		PMC BANCORP	6	\$1,905,548.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,905,548.05	100%	0	\$0.00		0	\$0.00
31418TRH2		PMC BANCORP	9	\$1,999,611.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,611.04	100%	0	\$0.00		0	\$0.00
31418TRJ8		PMC BANCORP	7	\$1,969,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,969,200.00	100%	0	\$0.00		0	\$0.00
31418TRK5		PMC BANCORP	8	\$1,970,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,550.00	100%	0	\$0.00		0	\$0.00
31418TRL3		PMC BANCORP	20	\$4,946,897.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,946,897.74	100%	0	\$0.00		0	\$0.00
31418TRM1		PMC BANCORP	9	\$1,964,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,964,000.00	100%	0	\$0.00		0	\$0.00
31418TRN9		PMC BANCORP	8	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,960,000.00	100%	0	\$0.00		0	\$0.00
31418TRQ2		PMC BANCORP	9	\$1,963,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,963,700.00	100%	0	\$0.00		0	\$0.00
31418TRR0		PMC BANCORP	8	\$1,970,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,340.00	100%	0	\$0.00		0	\$0.00
31418TRS8		PMC BANCORP	22	\$4,965,497.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,965,497.65	100%	0	\$0.00		0	\$0.00

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31418TRT6	PMC BANCORP	7	\$1,959,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,959,400.00	100%	0	\$0.00		0	\$0.00
31418TRU3	PMC BANCORP	12	\$2,973,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,973,325.00	100%	0	\$0.00		0	\$0.00
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,967,532.00	100%	0	\$0.00		0	\$0.00
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,969,075.00	100%	0	\$0.00		0	\$0.00
31418TRX7	PMC BANCORP	40	\$9,968,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,968,330.00	100%	0	\$0.00		0	\$0.00
31418TRY5	PMC BANCORP	9	\$1,970,019.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,970,019.38	100%	0	\$0.00		0	\$0.00
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,957,770.00	100%	0	\$0.00		0	\$0.00
31418TSA6	PMC BANCORP	24	\$5,949,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,949,375.00	100%	0	\$0.00		0	\$0.00
31418TSB4	PMC BANCORP	8	\$1,953,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,953,950.00	100%	0	\$0.00		0	\$0.00
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,948,150.00	100%	0	\$0.00		0	\$0.00
31418TUA3	Unavailable	10	\$2,333,231.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,333,231.15	100%	0	\$0.00		0	\$0.00
31418TUB1	Unavailable	233	\$51,292,888.37	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$51,292,888.37	100%	0	\$0.00		0	\$0.00
31418TUC9	Unavailable	116	\$11,264,429.48	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,264,429.48	100%	0	\$0.00		0	\$0.00
31418TUD7	Unavailable	64	\$8,168,960.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,168,960.62	100%	0	\$0.00		0	\$0.00
31418TUE5	Unavailable	54	\$8,738,481.11	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,738,481.11	100%	0	\$0.00		0	\$0.00

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31418TUF2	Unavailable	92	\$6,810,617.36	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,810,617.36	100%	0	\$0.00		0	\$0.00
31418TUG0	Unavailable	100	\$27,298,334.42	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,298,334.42	100%	0	\$0.00		0	\$0.00
31418TUH8	Unavailable	32	\$3,068,764.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,068,764.15	100%	0	\$0.00		0	\$0.00
31418TUJ4	Unavailable	33	\$4,327,277.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,327,277.31	100%	0	\$0.00		0	\$0.00
31418TUK1	Unavailable	58	\$3,558,924.60	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,558,924.60	100%	0	\$0.00		0	\$0.00
31418TUL9	Unavailable	9	\$2,722,759.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,722,759.28	100%	0	\$0.00		0	\$0.00
31418TUM7	Unavailable	192	\$32,477,623.67	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,477,623.67	100%	0	\$0.00		0	\$0.00
31418TUN5	Unavailable	154	\$19,558,093.77	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,558,093.77	100%	0	\$0.00		0	\$0.00
31418TUP0	Unavailable	26	\$1,654,521.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,654,521.20	100%	0	\$0.00		0	\$0.00
31418TUQ8	SUNTRUST MORTGAGE INC.	21	\$5,266,835.09	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,476,777.48	50.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,743,612.57	100%	0	\$0.00		0	\$0.00
31418TXE2	Unavailable	142	\$31,501,385.54	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$31,501,385.54	100%	0	\$0.00		0	\$0.00
31418TXF9	Unavailable	86	\$13,754,110.97	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,754,110.97	100%	0	\$0.00		0	\$0.00
31418TXG7	Unavailable	75	\$20,146,453.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,146,453.28	100%	0	\$0.00		0	\$0.00
31418TXH5	Unavailable	22	\$2,928,542.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,928,542.25	100%	0	\$0.00		0	\$0.00
31418TXJ1	Unavailable	10	\$1,590,475.07	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,590,475.07	100%	0	\$0.00		0	\$0.00
31418TXK8		Unavailable	49	\$12,680,879.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,680,879.77	100%	0	\$0.00		0	\$0.00
31418TY27		GMAC MORTGAGE, LLC	4	\$1,251,800.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,316,331.29	94.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,568,131.29	100%	0	\$0.00		0	\$0.00
31418TY35		GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,406,644.17	57.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,925,905.17	100%	0	\$0.00		0	\$0.00
31418TY43		GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,969,923.41	61.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,093,972.82	100%	0	\$0.00		0	\$0.00
31418TY68		GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$36,780,043.20	94.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$39,116,234.31	100%	0	\$0.00		0	\$0.00
31418TY76		GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$34,163,290.80	83.25%	0	\$0.00	NA	0	\$0.00
Total			136	\$41,037,073.45	100%	0	\$0.00		0	\$0.00
31418TY84		GMAC MORTGAGE, LLC	17	\$4,473,412.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,473,412.33	100%	0	\$0.00		0	\$0.00
31418TY92		GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,597,291.94	100%	0	\$0.00		0	\$0.00
31418TYL5		GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,451,960.02	66.81%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,657,552.09	100%	0	\$0.00		0	\$0.00
31418TYM3		GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,861,260.15	64.24%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,567,554.90	100%	0	\$0.00		0	\$0.00
31418TYN1	GMAC MORTGAGE, LLC		44	\$6,009,208.80	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,953,925.92	62.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,963,134.72	100%	0	\$0.00		0	\$0.00
31418TYP6	GMAC MORTGAGE, LLC		12	\$3,185,426.20	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$19,336,369.21	85.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,521,795.41	100%	0	\$0.00		0	\$0.00
31418TYQ4	GMAC MORTGAGE, LLC		26	\$3,626,671.31	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,722,696.13	32.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,349,367.44	100%	0	\$0.00		0	\$0.00
31418TYR2	GMAC MORTGAGE, LLC		28	\$4,552,971.23	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,111,292.79	31.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,664,264.02	100%	0	\$0.00		0	\$0.00
31418TYS0	GMAC MORTGAGE, LLC		5	\$1,356,200.00	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$903,222.39	39.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,259,422.39	100%	0	\$0.00		0	\$0.00
31418TYT8	GMAC MORTGAGE, LLC		64	\$18,286,510.85	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$29,175,952.45	61.47%	0	\$0.00	NA	0	\$0.00
Total			159	\$47,462,463.30	100%	0	\$0.00		0	\$0.00
31418TYU5	GMAC MORTGAGE, LLC		9	\$579,037.85	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$808,904.42	58.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,387,942.27	100%	0	\$0.00		0	\$0.00
31418TYV3	GMAC MORTGAGE, LLC		2	\$192,800.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,120,649.49	85.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,313,449.49	100%	0	\$0.00		0	\$0.00
31418TYW1	Unavailable		5	\$1,078,615.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,615.12	100%	0	\$0.00		0	\$0.00
31418TYX9			5	\$670,699.02	35.62%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	9	\$1,212,059.16	64.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,882,758.18	100%	0	\$0.00		0	\$0.00
31418TYY7		GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,713,064.87	28.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,967,106.97	100%	0	\$0.00		0	\$0.00
31418TYZ4		GMAC MORTGAGE, LLC	5	\$833,608.84	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,424.05	49.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,032.89	100%	0	\$0.00		0	\$0.00
31418TZ26		GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,788,783.00	52.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,425,918.57	100%	0	\$0.00		0	\$0.00
31418TZ34		GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,894,759.72	65.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,416,774.61	100%	0	\$0.00		0	\$0.00
31418TZ42		GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,970,471.80	76.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,514,081.98	100%	0	\$0.00		0	\$0.00
31418TZ59		GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,891,002.22	51.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,522,311.51	100%	0	\$0.00		0	\$0.00
31418TZ67		Unavailable	15	\$1,397,377.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,377.86	100%	0	\$0.00		0	\$0.00
31418TZ75		GMAC MORTGAGE, LLC	2	\$1,306,500.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,860,151.26	88.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$11,166,651.26	100%	0	\$0.00		0	\$0.00
31418TZ83		GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,542,157.11	42.98%	0	\$0.00	NA	0	\$0.00

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Total			51	\$12,895,450.26	100%	0	\$0.00		0	\$0.00
31418TZ91		GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,860,801.34	84.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$29,376,202.34	100%	0	\$0.00		0	\$0.00
31418TZA8		GMAC MORTGAGE, LLC	20	\$6,055,787.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,055,787.70	100%	0	\$0.00		0	\$0.00
31418TZD2		GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,630,705.42	64.09%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,026,369.07	100%	0	\$0.00		0	\$0.00
31418TZE0		GMAC MORTGAGE, LLC	22	\$1,377,474.99	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,085,761.66	60.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,463,236.65	100%	0	\$0.00		0	\$0.00
31418TZF7		GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,417,825.02	24.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,816,089.47	100%	0	\$0.00		0	\$0.00
31418TZG5		GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,758,426.88	39.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,478,260.12	100%	0	\$0.00		0	\$0.00
31418TZH3		GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,421,569.18	57.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,550,844.13	100%	0	\$0.00		0	\$0.00
31418TZR1		GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$50,555,161.06	87.76%	0	\$0.00	NA	0	\$0.00
Total			225	\$57,606,775.68	100%	0	\$0.00		0	\$0.00
31418TZS9		GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,074,407.18	50.1%	0	\$0.00	NA	0	\$0.00
Total			243	\$60,024,728.76	100%	0	\$0.00		0	\$0.00

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31418TZT7	GMAC MORTGAGE, LLC	3	\$391,686.08	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,695,610.02	97.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,087,296.10	100%	0	\$0.00		0	\$0.00
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,025,218.65	69.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,921,468.82	100%	0	\$0.00		0	\$0.00
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,561,746.00	51.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,001,560.90	100%	0	\$0.00		0	\$0.00
31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,884,248.50	85.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,562,516.50	100%	0	\$0.00		0	\$0.00
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,161,634.66	93.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,554,884.66	100%	0	\$0.00		0	\$0.00
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,488,841.61	53.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,807,994.32	100%	0	\$0.00		0	\$0.00
31418U5T7	Unavailable	87	\$20,736,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,736,425.00	100%	0	\$0.00		0	\$0.00
31418U5U4	Unavailable	83	\$14,889,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,889,850.00	100%	0	\$0.00		0	\$0.00
31418U5V2	Unavailable	24	\$2,244,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,244,850.00	100%	0	\$0.00		0	\$0.00
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$433,067.74	20.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,135,967.74	100%	0	\$0.00		0	\$0.00
31418U5X8	Unavailable	5	\$1,220,838.17	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,220,838.17	100%	0	\$0.00		0	\$0.00
31418U6A7	Unavailable		3	\$685,297.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$685,297.50	100%	0	\$0.00		0	\$0.00
31418U6B5	E*TRADE BANK		1	\$370,665.02	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,421,748.00	92.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,792,413.02	100%	0	\$0.00		0	\$0.00
31418U6D1	Unavailable		18	\$6,865,984.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,865,984.23	100%	0	\$0.00		0	\$0.00
31418U6E9	Unavailable		6	\$1,509,277.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,509,277.03	100%	0	\$0.00		0	\$0.00
31418U6G4	Unavailable		5	\$1,385,554.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,554.39	100%	0	\$0.00		0	\$0.00
31418U6K5	E*TRADE BANK		1	\$396,318.72	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,838,577.46	82.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,234,896.18	100%	0	\$0.00		0	\$0.00
31418U6Q2	E*TRADE BANK		5	\$392,643.04	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,739,424.64	92.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,132,067.68	100%	0	\$0.00		0	\$0.00
31418U6S8	E*TRADE BANK		1	\$71,094.85	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,861,572.88	96.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,932,667.73	100%	0	\$0.00		0	\$0.00
31418U6T6	Unavailable		18	\$2,583,750.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,583,750.11	100%	0	\$0.00		0	\$0.00
31418U6X7	Unavailable		8	\$1,754,505.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,754,505.96	100%	0	\$0.00		0	\$0.00
31418U6Z2	E*TRADE BANK		1	\$540,815.54	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,884,583.71	93.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,425,399.25	100%	0	\$0.00		0	\$0.00
31418U7A6	Unavailable		3	\$1,505,275.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,505,275.69	100%	0	\$0.00		0	\$0.00
31418U7B4	Unavailable		5	\$1,064,645.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,645.91	100%	0	\$0.00		0	\$0.00

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31418U7C2	Unavailable	27	\$7,469,368.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,469,368.34	100%	0	\$0.00		0	\$0.00
31418U7D0	Unavailable	48	\$14,521,107.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,521,107.10	100%	0	\$0.00		0	\$0.00
31418U7E8	Unavailable	2	\$696,682.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$696,682.81	100%	0	\$0.00		0	\$0.00
31418U7F5	Unavailable	7	\$1,544,977.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,977.69	100%	0	\$0.00		0	\$0.00
31418U7H1	Unavailable	6	\$2,464,198.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,464,198.55	100%	0	\$0.00		0	\$0.00
31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,636,847.85	94.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,039,723.11	100%	0	\$0.00		0	\$0.00
31418U7L2	E*TRADE BANK	1	\$111,150.70	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,739,255.88	99.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,850,406.58	100%	0	\$0.00		0	\$0.00
31418U7M0	E*TRADE BANK	4	\$767,228.80	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,734,556.54	96.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,501,785.34	100%	0	\$0.00		0	\$0.00
31418UA53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,561,248.05	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,374,964.53	46.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,936,212.58	100%	0	\$0.00		0	\$0.00
31418UA87	Unavailable	73	\$14,303,510.63	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,303,510.63	100%	0	\$0.00		0	\$0.00
31418UA95	Unavailable	71	\$10,712,723.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,712,723.28	100%	0	\$0.00		0	\$0.00
31418UB29	Unavailable	7	\$1,001,238.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,238.80	100%	0	\$0.00		0	\$0.00
31418UB37	WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,831.85	51.88%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,036,642.12	100%	0	\$0.00		0	\$0.00
31418UB45		WELLS FARGO BANK, N.A.	12	\$1,825,420.38	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,971,067.67	51.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,796,488.05	100%	0	\$0.00		0	\$0.00
31418UB52		WELLS FARGO BANK, N.A.	7	\$966,090.02	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,235,655.62	56.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,201,745.64	100%	0	\$0.00		0	\$0.00
31418UB60		WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,195.00	100%	0	\$0.00		0	\$0.00
31418UB78		WELLS FARGO BANK, N.A.	10	\$1,635,132.02	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,383,560.86	67.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,018,692.88	100%	0	\$0.00		0	\$0.00
31418UB86		WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,973.70	73.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,689.72	100%	0	\$0.00		0	\$0.00
31418UB94		WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,122,021.56	84.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,885,734.25	100%	0	\$0.00		0	\$0.00
31418UBA1		Unavailable	17	\$1,658,392.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,658,392.52	100%	0	\$0.00		0	\$0.00
31418UBC7		Unavailable	121	\$29,531,423.52	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,531,423.52	100%	0	\$0.00		0	\$0.00
31418UBD5		Unavailable	121	\$24,419,149.35	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,419,149.35	100%	0	\$0.00		0	\$0.00
31418UBE3		Unavailable	77	\$16,534,483.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,534,483.01	100%	0	\$0.00		0	\$0.00
31418UBF0		Unavailable	37	\$4,990,162.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,990,162.26	100%	0	\$0.00		0	\$0.00

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31418UBG8	Unavailable	21	\$2,422,160.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,422,160.92	100%	0	\$0.00		0	\$0.00
31418UBH6	PLATINUM HOME MORTGAGE	5	\$1,265,172.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,172.83	100%	0	\$0.00		0	\$0.00
31418UBJ2	WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,378,210.16	66.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,118,034.95	100%	0	\$0.00		0	\$0.00
31418UBK9	WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$32,059,183.68	53.05%	0	\$0.00	NA	0	\$0.00
Total		953	\$60,437,410.55	100%	0	\$0.00		0	\$0.00
31418UBL7	WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,543,146.09	64.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,094,282.04	100%	0	\$0.00		0	\$0.00
31418UBM5	WELLS FARGO BANK, N.A.	303	\$29,617,469.58	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$35,346,063.62	54.41%	0	\$0.00	NA	0	\$0.00
Total		664	\$64,963,533.20	100%	0	\$0.00		0	\$0.00
31418UBN3	WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,302,886.85	60.42%	0	\$0.00	NA	0	\$0.00
Total		228	\$30,293,693.43	100%	0	\$0.00		0	\$0.00
31418UBP8	WELLS FARGO BANK, N.A.	518	\$68,450,008.58	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$72,194,641.41	51.33%	0	\$0.00	NA	0	\$0.00
Total		1,064	\$140,644,649.99	100%	0	\$0.00		0	\$0.00
31418UBQ6	WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$24,421,917.60	48.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$50,440,470.22	100%	0	\$0.00		0	\$0.00
31418UBR4	WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$90,850,884.86	46.11%	0	\$0.00	NA	0	\$0.00

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Total			820	\$197,010,042.71	100%	0	\$0.00		0	\$0.00
31418UBS2		WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$36,569,157.09	52.77%	0	\$0.00	NA	0	\$0.00
Total			342	\$69,302,073.92	100%	0	\$0.00		0	\$0.00
31418UBT0		WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,471.37	52.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,758.86	100%	0	\$0.00		0	\$0.00
31418UBU7		WELLS FARGO BANK, N.A.	4	\$632,374.33	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,684.78	60.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,612,059.11	100%	0	\$0.00		0	\$0.00
31418UBV5		WELLS FARGO BANK, N.A.	5	\$998,477.80	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,273,224.87	69.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,271,702.67	100%	0	\$0.00		0	\$0.00
31418UBW3		WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,820,734.44	59.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,082,497.43	100%	0	\$0.00		0	\$0.00
31418UBX1		WELLS FARGO BANK, N.A.	5	\$961,963.53	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$998,285.88	50.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,960,249.41	100%	0	\$0.00		0	\$0.00
31418UBZ6		WELLS FARGO BANK, N.A.	8	\$1,225,446.96	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,518.15	40.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,050,965.11	100%	0	\$0.00		0	\$0.00
31418UC28		WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,836	\$435,152,302.89	49.91%	0	\$0.00	NA	0	\$0.00
Total			3,721	\$871,851,926.70	100%	0	\$0.00		0	\$0.00
31418UC36		WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$16,431,452.86	29.52%	0	\$0.00	NA	0	\$0.00
Total			869	\$55,655,684.18	100%	0	\$0.00		0	\$0.00

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31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63	74.41%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$16,274,513.46	25.59%	0	\$0.00	NA	\$0.00
Total		653	\$63,601,414.09	100%	0	\$0.00		\$0.00
31418UC51	WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$27,439,873.71	24.37%	0	\$0.00	NA	\$0.00
Total		869	\$112,594,078.48	100%	0	\$0.00		\$0.00
31418UC69	WELLS FARGO BANK, N.A.	1,186	\$285,044,256.36	73.34%	0	\$0.00	NA	\$0.00
	Unavailable	406	\$103,604,960.60	26.66%	0	\$0.00	NA	\$0.00
Total		1,592	\$388,649,216.96	100%	0	\$0.00		\$0.00
31418UC77	WELLS FARGO BANK, N.A.	19	\$1,857,137.31	73.65%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$664,304.76	26.35%	0	\$0.00	NA	\$0.00
Total		26	\$2,521,442.07	100%	0	\$0.00		\$0.00
31418UC85	WELLS FARGO BANK, N.A.	20	\$2,373,493.69	84.28%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$442,759.78	15.72%	0	\$0.00	NA	\$0.00
Total		24	\$2,816,253.47	100%	0	\$0.00		\$0.00
31418UC93	WELLS FARGO BANK, N.A.	16	\$3,077,130.00	69.53%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,348,652.31	30.47%	0	\$0.00	NA	\$0.00
Total		23	\$4,425,782.31	100%	0	\$0.00		\$0.00
31418UCA0	WELLS FARGO BANK, N.A.	23	\$4,869,940.54	36.57%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,445,175.34	63.43%	0	\$0.00	NA	\$0.00
Total		57	\$13,315,115.88	100%	0	\$0.00		\$0.00
31418UCB8	WELLS FARGO BANK, N.A.	16	\$3,539,232.00	47.48%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,914,859.21	52.52%	0	\$0.00	NA	\$0.00
Total		36	\$7,454,091.21	100%	0	\$0.00		\$0.00
31418UCC6	WELLS FARGO BANK, N.A.	84	\$22,096,694.06	34.94%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$41,152,212.10	65.06%	0	\$0.00	NA	\$0.00
Total		245	\$63,248,906.16	100%	0	\$0.00		\$0.00

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31418UCD4	WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,019,135.88	51.78%	0	\$0.00	NA	\$0.00
Total		28	\$1,968,174.96	100%	0	\$0.00		\$0.00
31418UCE2	WELLS FARGO BANK, N.A.	34	\$3,402,380.62	63.42%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,962,362.16	36.58%	0	\$0.00	NA	\$0.00
Total		54	\$5,364,742.78	100%	0	\$0.00		\$0.00
31418UCF9	WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$15,982,511.94	42.57%	0	\$0.00	NA	\$0.00
Total		284	\$37,545,841.70	100%	0	\$0.00		\$0.00
31418UCG7	WELLS FARGO BANK, N.A.	3,512	\$1,113,401,896.14	50.57%	0	\$0.00	NA	\$0.00
	Unavailable	3,265	\$1,088,310,549.24	49.43%	0	\$0.00	NA	\$0.00
Total		6,777	\$2,201,712,445.38	100%	0	\$0.00		\$0.00
31418UCH5	WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,903,384.89	32.54%	0	\$0.00	NA	\$0.00
Total		134	\$8,921,326.89	100%	0	\$0.00		\$0.00
31418UCJ1	WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$19,522,863.48	39.11%	0	\$0.00	NA	\$0.00
Total		510	\$49,918,401.68	100%	0	\$0.00		\$0.00
31418UCK8	WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16%	0	\$0.00	NA	\$0.00
	Unavailable	343	\$43,384,254.19	35.84%	0	\$0.00	NA	\$0.00
Total		944	\$121,053,778.58	100%	0	\$0.00		\$0.00
31418UCL6	WELLS FARGO BANK, N.A.	5,644	\$1,562,334,476.83	63.9%	0	\$0.00	NA	\$0.00
	Unavailable	3,114	\$882,710,282.06	36.1%	0	\$0.00	NA	\$0.00
Total		8,758	\$2,445,044,758.89	100%	0	\$0.00		\$0.00
31418UCM4	WELLS FARGO BANK, N.A.	95	\$5,514,041.44	82.43%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,175,071.85	17.57%	0	\$0.00	NA	\$0.00
Total		114	\$6,689,113.29	100%	0	\$0.00		\$0.00
31418UCN2	WELLS FARGO BANK,	47	\$4,742,352.74	79.96%	0	\$0.00	NA	\$0.00

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	N.A.								
	Unavailable	12	\$1,188,616.41	20.04%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,930,969.15	100%	0	\$0.00		0	\$0.00
31418UCP7	WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$871,543.78	8.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,502,062.60	100%	0	\$0.00		0	\$0.00
31418UCQ5	WELLS FARGO BANK, N.A.	50	\$8,214,068.20	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,094.70	3.85%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,543,162.90	100%	0	\$0.00		0	\$0.00
31418UCR3	WELLS FARGO BANK, N.A.	59	\$15,525,534.69	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,258,333.79	7.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,783,868.48	100%	0	\$0.00		0	\$0.00
31418UCS1	WELLS FARGO BANK, N.A.	109	\$26,327,544.54	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,667,686.50	22.56%	0	\$0.00	NA	0	\$0.00
Total		135	\$33,995,231.04	100%	0	\$0.00		0	\$0.00
31418UCT9	WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$512,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		45	\$25,587,397.39	100%	0	\$0.00		0	\$0.00
31418UCW2	WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,001,416.47	60.9%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,841,856.33	100%	0	\$0.00		0	\$0.00
31418UCX0	WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$17,199,395.82	42.11%	0	\$0.00	NA	0	\$0.00
Total		620	\$40,839,319.06	100%	0	\$0.00		0	\$0.00
31418UCY8	WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$30,171,256.14	47.12%	0	\$0.00	NA	0	\$0.00
Total		648	\$64,025,316.78	100%	0	\$0.00		0	\$0.00
31418UCZ5	WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	211	\$89,684,290.38	44.24%	0	\$0.00	NA	0	\$0.00
Total			485	\$202,726,146.29	100%	0	\$0.00		0	\$0.00
31418UDA9		WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,284,413.79	11.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$19,608,922.79	100%	0	\$0.00		0	\$0.00
31418UE26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$581,286.40	55.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,157.72	100%	0	\$0.00		0	\$0.00
31418UE34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,175,607.65	48.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,595,503.87	100%	0	\$0.00		0	\$0.00
31418UE42		USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,108,968.00	100%	0	\$0.00		0	\$0.00
31418UE59		USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,313,000.00	100%	0	\$0.00		0	\$0.00
31418UE67		USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,093,564.00	100%	0	\$0.00		0	\$0.00
31418UE75		USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,289,650.00	100%	0	\$0.00		0	\$0.00
31418UEM2		Unavailable	125	\$30,493,274.39	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,493,274.39	100%	0	\$0.00		0	\$0.00
31418UEN0		Unavailable	11	\$1,147,400.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,147,400.39	100%	0	\$0.00		0	\$0.00
31418UEP5		Unavailable	83	\$17,112,387.55	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$17,112,387.55	100%	0	\$0.00		0	\$0.00
31418UEW0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,600.08	12.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,391,208.93	100%	0	\$0.00		0	\$0.00
31418UEX8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,051,851.21	18.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,727,700.75	100%	0	\$0.00		0	\$0.00
31418UEY6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,505.00	16.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,258,697.49	100%	0	\$0.00		0	\$0.00
31418UEZ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,978,507.04	62.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,381,785.95	100%	0	\$0.00		0	\$0.00
31418UF25		Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,441,768.63	100%	0	\$0.00		0	\$0.00
31418UF33		Unavailable	36	\$2,537,133.81	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,537,133.81	100%	0	\$0.00		0	\$0.00
31418UF41		Unavailable	6	\$1,235,730.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,235,730.30	100%	0	\$0.00		0	\$0.00
31418UF58		Unavailable	59	\$12,438,787.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,438,787.48	100%	0	\$0.00		0	\$0.00
31418UF66		Unavailable	18	\$1,841,464.80	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,841,464.80	100%	0	\$0.00		0	\$0.00
31418UF74	Unavailable		61	\$13,624,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,624,225.00	100%	0	\$0.00		0	\$0.00
31418UF82	Unavailable		19	\$1,130,733.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,130,733.43	100%	0	\$0.00		0	\$0.00
31418UFE9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		9	\$1,089,648.07	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$410,506.70	27.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,154.77	100%	0	\$0.00		0	\$0.00
31418UFW9	U.S. BANK N.A.		23	\$7,293,133.78	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$49,586,679.06	87.18%	0	\$0.00	NA	0	\$0.00
Total			197	\$56,879,812.84	100%	0	\$0.00		0	\$0.00
31418UFX7	U.S. BANK N.A.		5	\$814,145.67	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,771,321.95	89.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,585,467.62	100%	0	\$0.00		0	\$0.00
31418UFY5	U.S. BANK N.A.		5	\$683,238.44	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,312,239.57	88.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,995,478.01	100%	0	\$0.00		0	\$0.00
31418UFZ2	U.S. BANK N.A.		3	\$358,495.11	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,002,222.04	91.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,360,717.15	100%	0	\$0.00		0	\$0.00
31418UG24	Unavailable		66	\$9,770,770.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,770,770.90	100%	0	\$0.00		0	\$0.00
31418UG32	Unavailable		17	\$2,302,329.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,302,329.83	100%	0	\$0.00		0	\$0.00
31418UG40	Unavailable		5	\$1,317,778.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,317,778.95	100%	0	\$0.00		0	\$0.00
31418UG57	Unavailable		15	\$1,372,684.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,372,684.25	100%	0	\$0.00		0	\$0.00
31418UG65	Unavailable		22	\$2,878,446.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,878,446.09	100%	0	\$0.00		0	\$0.00

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31418UG73	Unavailable	112	\$29,420,897.89	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,420,897.89	100%	0	\$0.00		0	\$0.00
31418UG81	Unavailable	20	\$2,389,493.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,389,493.79	100%	0	\$0.00		0	\$0.00
31418UG99	Unavailable	44	\$10,809,627.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,809,627.83	100%	0	\$0.00		0	\$0.00
31418UGA6	U.S. BANK N.A.	32	\$9,020,754.89	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,150,097.28	79.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$43,170,852.17	100%	0	\$0.00		0	\$0.00
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,908,357.14	80.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,880,884.43	100%	0	\$0.00		0	\$0.00
31418UGC2	U.S. BANK N.A.	5	\$657,738.90	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,230,948.77	86.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,888,687.67	100%	0	\$0.00		0	\$0.00
31418UGD0	U.S. BANK N.A.	3	\$351,483.90	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,119,356.37	85.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,470,840.27	100%	0	\$0.00		0	\$0.00
31418UGE8	U.S. BANK N.A.	10	\$1,002,542.35	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,846,223.08	73.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,848,765.43	100%	0	\$0.00		0	\$0.00
31418UGF5	U.S. BANK N.A.	4	\$227,793.67	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,025,958.34	89.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,253,752.01	100%	0	\$0.00		0	\$0.00
31418UGG3	Unavailable	23	\$2,884,263.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,884,263.44	100%	0	\$0.00		0	\$0.00
31418UGH1	Unavailable	30	\$4,166,165.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,166,165.00	100%	0	\$0.00		0	\$0.00
31418UGJ7	Unavailable	22	\$3,428,586.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,428,586.35	100%	0	\$0.00		0	\$0.00
31418UGQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$7,001,243.28	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$7,001,243.28	100%	0	\$0.00		0	\$0.00
31418UGR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,500,937.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,500,937.22	100%	0	\$0.00		0	\$0.00
31418UGS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,496,716.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,496,716.86	100%	0	\$0.00		0	\$0.00
31418UGT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,246,465.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,246,465.02	100%	0	\$0.00		0	\$0.00
31418UGU2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,840,130.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,840,130.61	100%	0	\$0.00		0	\$0.00
31418UGV0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,114,381.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,114,381.49	100%	0	\$0.00		0	\$0.00
31418UGW8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,261,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,261,200.00	100%	0	\$0.00		0	\$0.00
31418UGX6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,987,354.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,987,354.45	100%	0	\$0.00		0	\$0.00
31418UGY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,341,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,341,500.00	100%	0	\$0.00		0	\$0.00
31418UHA5		DHI MORTGAGE COMPANY, LTD.	19	\$3,916,231.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,916,231.01	100%	0	\$0.00		0	\$0.00
31418UHB3			123	\$23,216,552.10	100%	0	\$0.00	NA	0	\$0.00

		DHI MORTGAGE COMPANY, LTD.								
Total			123	\$23,216,552.10	100%	0	\$0.00		0	\$0.00
31418UHC1		DHI MORTGAGE COMPANY, LTD.	29	\$4,475,094.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,475,094.89	100%	0	\$0.00		0	\$0.00
31418UHD9		EVERBANK	5	\$1,016,289.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,788.98	39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,666,077.98	100%	0	\$0.00		0	\$0.00
31418UHE7		EVERBANK	107	\$21,848,909.07	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,031,245.82	50.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,880,154.89	100%	0	\$0.00		0	\$0.00
31418UHF4		EVERBANK	36	\$6,940,209.73	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$59,997,379.68	89.63%	0	\$0.00	NA	0	\$0.00
Total			278	\$66,937,589.41	100%	0	\$0.00		0	\$0.00
31418UHG2		EVERBANK	141	\$23,492,321.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$45,837,989.53	66.12%	0	\$0.00	NA	0	\$0.00
Total			338	\$69,330,310.53	100%	0	\$0.00		0	\$0.00
31418UHL1		COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,496,665.08	31.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,007,511.06	100%	0	\$0.00		0	\$0.00
31418UHM9		COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,362,422.26	28.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,831,344.36	100%	0	\$0.00		0	\$0.00
31418UHN7		QUICKEN LOANS INC.	66	\$14,768,428.94	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,768,428.94	100%	0	\$0.00		0	\$0.00
31418UHP2		QUICKEN LOANS INC.	65	\$14,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,580,000.00	100%	0	\$0.00		0	\$0.00
31418UHU1		Unavailable	7	\$1,078,138.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,138.58	100%	0	\$0.00		0	\$0.00
31418UHV9		Unavailable	67	\$20,318,677.02	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,318,677.02	100%	0	\$0.00		0	\$0.00

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31418UHW7	EVERBANK	49	\$10,287,494.29	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,162,856.95	28.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,450,351.24	100%	0	\$0.00		0	\$0.00
31418UHX5	EVERBANK	13	\$3,050,239.41	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,855,385.19	37.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,905,624.60	100%	0	\$0.00		0	\$0.00
31418UHY3	EVERBANK	8	\$1,925,703.24	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,217,750.00	68.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,143,453.24	100%	0	\$0.00		0	\$0.00
31418UHZ0	PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,696.72	100%	0	\$0.00		0	\$0.00
31418UJ39	Unavailable	25	\$6,978,432.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,978,432.88	100%	0	\$0.00		0	\$0.00
31418UJ47	Unavailable	11	\$1,574,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,574,365.00	100%	0	\$0.00		0	\$0.00
31418UJ54	Unavailable	25	\$5,239,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,239,325.00	100%	0	\$0.00		0	\$0.00
31418UJ62	Unavailable	7	\$1,032,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,406.00	100%	0	\$0.00		0	\$0.00
31418UJS4	Unavailable	7	\$1,780,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,780,525.00	100%	0	\$0.00		0	\$0.00
31418UJT2	Unavailable	19	\$1,470,984.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,470,984.29	100%	0	\$0.00		0	\$0.00
31418UJU9	Unavailable	89	\$21,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,988,050.00	100%	0	\$0.00		0	\$0.00
31418UJV7	Unavailable	64	\$6,257,055.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,257,055.32	100%	0	\$0.00		0	\$0.00
31418UJW5	Unavailable	44	\$3,300,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,300,475.00	100%	0	\$0.00		0	\$0.00
31418UJX3	Unavailable	136	\$29,848,682.76	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,848,682.76	100%	0	\$0.00		0	\$0.00

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31418UJY1	CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,540,123.93	100%	0	\$0.00		\$0.00
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,035,625.85	100%	0	\$0.00		\$0.00
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,527,503.79	81.67%	0	\$0.00	NA	\$0.00
Total		7	\$1,870,317.06	100%	0	\$0.00		\$0.00
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,696,700.10	66.01%	0	\$0.00	NA	\$0.00
Total		48	\$10,144,696.73	100%	0	\$0.00		\$0.00
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,426,680.97	59.33%	0	\$0.00	NA	\$0.00
Total		37	\$2,404,663.72	100%	0	\$0.00		\$0.00
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,634,770.00	49.5%	0	\$0.00	NA	\$0.00
Total		33	\$3,302,570.00	100%	0	\$0.00		\$0.00
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,109,575.99	67.26%	0	\$0.00	NA	\$0.00
Total		36	\$4,623,493.15	100%	0	\$0.00		\$0.00
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,258,612.64	66.68%	0	\$0.00	NA	\$0.00
Total		21	\$3,387,345.69	100%	0	\$0.00		\$0.00
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$21,329,830.00	77.94%	0	\$0.00	NA	\$0.00
Total		97	\$27,367,218.83	100%	0	\$0.00		\$0.00
31418UNC4	Unavailable	35	\$2,188,033.27	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,188,033.27	100%	0	\$0.00		\$0.00
31418UND2	Unavailable	15	\$1,476,866.55	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,476,866.55	100%	0	\$0.00		\$0.00
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,075,688.87	100%	0	\$0.00		\$0.00

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31418UNG5	Unavailable	16	\$5,744,987.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,744,987.36	100%	0	\$0.00		0	\$0.00
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,989,336.59	100%	0	\$0.00		0	\$0.00
31418UNJ9	Unavailable	5	\$1,079,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,717.32	100%	0	\$0.00		0	\$0.00
31418UNK6	Unavailable	12	\$1,038,660.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,038,660.67	100%	0	\$0.00		0	\$0.00
31418UNL4	Unavailable	16	\$1,155,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,155,505.00	100%	0	\$0.00		0	\$0.00
31418UNN0	Unavailable	14	\$1,040,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,681.00	100%	0	\$0.00		0	\$0.00
31418UPL2	Unavailable	30	\$9,911,737.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,911,737.99	100%	0	\$0.00		0	\$0.00
31418UPP3	Unavailable	11	\$3,320,171.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,320,171.31	100%	0	\$0.00		0	\$0.00
31418UPS7	Unavailable	4	\$1,244,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,244,000.00	100%	0	\$0.00		0	\$0.00
31418UPT5	Unavailable	19	\$5,018,029.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,018,029.74	100%	0	\$0.00		0	\$0.00
31418UPU2	Unavailable	14	\$4,129,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,129,500.00	100%	0	\$0.00		0	\$0.00
31418UR30	Unavailable	2	\$151,659.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$151,659.06	100%	0	\$0.00		0	\$0.00
31418UR55	Unavailable	1	\$81,402.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,402.07	100%	0	\$0.00		0	\$0.00
31418UR63	Unavailable	6	\$491,932.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$491,932.18	100%	0	\$0.00		0	\$0.00
31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,688,900.00	100%	0	\$0.00		0	\$0.00

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31418URC0	PNC BANK, N.A.	103	\$13,318,605.39	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,318,605.39	100%	0	\$0.00		0	\$0.00
31418URD8	PNC BANK, N.A.	67	\$4,216,807.61	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,216,807.61	100%	0	\$0.00		0	\$0.00
31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,355,680.89	100%	0	\$0.00		0	\$0.00
31418URF3	PNC BANK, N.A.	25	\$1,371,621.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,371,621.99	100%	0	\$0.00		0	\$0.00
31418URG1	PNC BANK, N.A.	23	\$3,015,403.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,403.66	100%	0	\$0.00		0	\$0.00
31418URH9	PNC BANK, N.A.	22	\$2,148,272.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,148,272.51	100%	0	\$0.00		0	\$0.00
31418URJ5	PNC BANK, N.A.	22	\$2,886,077.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,886,077.10	100%	0	\$0.00		0	\$0.00
31418URK2	PNC BANK, N.A.	20	\$4,916,708.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,916,708.18	100%	0	\$0.00		0	\$0.00
31418URL0	PNC BANK, N.A.	17	\$3,838,156.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,838,156.37	100%	0	\$0.00		0	\$0.00
31418URM8	PNC BANK, N.A.	15	\$1,098,523.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,098,523.21	100%	0	\$0.00		0	\$0.00
31418URN6	PNC BANK, N.A.	15	\$1,468,597.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,468,597.50	100%	0	\$0.00		0	\$0.00
31418URP1	PNC BANK, N.A.	14	\$3,268,743.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,268,743.97	100%	0	\$0.00		0	\$0.00
31418URQ9	PNC BANK, N.A.	11	\$2,497,117.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,117.44	100%	0	\$0.00		0	\$0.00
31418URR7	PNC BANK, N.A.	8	\$2,944,299.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,944,299.64	100%	0	\$0.00		0	\$0.00
31418URT3	Unavailable	15	\$4,000,480.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,480.61	100%	0	\$0.00		0	\$0.00

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31418URU0		Unavailable	32	\$4,202,185.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,202,185.05	100%	0	\$0.00		0	\$0.00
31418URV8		Unavailable	17	\$2,312,863.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,312,863.27	100%	0	\$0.00		0	\$0.00
31418URX4		Unavailable	85	\$23,595,449.84	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,595,449.84	100%	0	\$0.00		0	\$0.00
31418URY2		Unavailable	89	\$20,488,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,488,228.71	100%	0	\$0.00		0	\$0.00
31418URZ9		Unavailable	1	\$89,891.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,891.86	100%	0	\$0.00		0	\$0.00
31418US21		PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,589,417.00	100%	0	\$0.00		0	\$0.00
31418US39		PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,019,222.00	100%	0	\$0.00		0	\$0.00
31418US47		PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,094,336.00	100%	0	\$0.00		0	\$0.00
31418USM7		COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,696,709.55	49.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,412,096.36	100%	0	\$0.00		0	\$0.00
31418USN5		COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,386.95	19.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,742.34	100%	0	\$0.00		0	\$0.00
31418USP0		THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,480,800.39	32.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,546,440.71	100%	0	\$0.00		0	\$0.00
31418USQ8		THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$73,556.55	1.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,617,808.03	100%	0	\$0.00		0	\$0.00
31418USR6		PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,198.32	100%	0	\$0.00		0	\$0.00
31418USS4		PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,093,504.00	100%	0	\$0.00		0	\$0.00
31418UST2		PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,509,300.00	100%	0	\$0.00		0	\$0.00
31418USU9		PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,791.97	100%	0	\$0.00		0	\$0.00
31418USV7		PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,130,115.00	100%	0	\$0.00		0	\$0.00
31418USW5		PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,034,589.00	100%	0	\$0.00		0	\$0.00
31418USX3		PULTE MORTGAGE, L.L.C.	11	\$1,689,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,200.00	100%	0	\$0.00		0	\$0.00
31418UU93		MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,879,287.56	100%	0	\$0.00		0	\$0.00
31418UUB8		Unavailable	24	\$3,623,746.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,623,746.95	100%	0	\$0.00		0	\$0.00
31418UUC6		Unavailable	10	\$1,383,026.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,026.87	100%	0	\$0.00		0	\$0.00
31418UUD4		Unavailable	42	\$7,088,628.50	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,088,628.50	100%	0	\$0.00		0	\$0.00
31418UUE2		Unavailable	26	\$3,743,053.57	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,743,053.57	100%	0	\$0.00		0	\$0.00
31418UUH5		Unavailable	17	\$3,936,432.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,936,432.35	100%	0	\$0.00		0	\$0.00
31418UUJ1		Unavailable	15	\$1,992,562.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,562.89	100%	0	\$0.00		0	\$0.00
31418UUK8		Unavailable	53	\$12,109,450.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,109,450.94	100%	0	\$0.00		0	\$0.00
31418UUL6		Unavailable	22	\$5,446,062.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,446,062.92	100%	0	\$0.00		0	\$0.00
31418UUM4		RBS CITIZENS, NA	32	\$8,363,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,363,020.00	100%	0	\$0.00		0	\$0.00
31418UVA9		MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,381,510.95	100%	0	\$0.00		0	\$0.00
31418UVB7		MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,605,705.28	100%	0	\$0.00		0	\$0.00
31418UVC5		BANK OF AMERICA, N.A.	36	\$10,059,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,059,739.00	100%	0	\$0.00		0	\$0.00
31418UVD3		BANK OF AMERICA, N.A.	38	\$14,936,128.32	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$12,964,415.38	46.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$27,900,543.70	100%	0	\$0.00		0	\$0.00
31418UVE1		BANK OF AMERICA, N.A.	13	\$2,460,084.15	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,443,353.41	49.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,903,437.56	100%	0	\$0.00		0	\$0.00
31418UVF8		BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,119,860.81	34.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,984,136.27	100%	0	\$0.00		0	\$0.00

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31418UVG6	BANK OF AMERICA, N.A.	1,169	\$341,172,843.10	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,259	\$359,211,314.61	51.29%	0	\$0.00	NA	0	\$0.00
Total		2,428	\$700,384,157.71	100%	0	\$0.00		0	\$0.00
31418UVH4	BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,387,261.70	43.78%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,723,913.97	100%	0	\$0.00		0	\$0.00
31418UVJ0	BANK OF AMERICA, N.A.	304	\$85,520,948.48	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$30,093,080.64	26.03%	0	\$0.00	NA	0	\$0.00
Total		398	\$115,614,029.12	100%	0	\$0.00		0	\$0.00
31418UVK7	BANK OF AMERICA, N.A.	3	\$599,137.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$599,137.72	100%	0	\$0.00		0	\$0.00
31418UVL5	BANK OF AMERICA, N.A.	119	\$38,781,262.99	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$43,991,846.73	53.15%	0	\$0.00	NA	0	\$0.00
Total		301	\$82,773,109.72	100%	0	\$0.00		0	\$0.00
31418UY24	Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$35,900,995.29	100%	0	\$0.00		0	\$0.00
31418UY32	Unavailable	44	\$3,230,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,230,075.00	100%	0	\$0.00		0	\$0.00
31418UY40	Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,018,800.00	100%	0	\$0.00		0	\$0.00
31418UY57	Unavailable	57	\$8,791,724.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,791,724.90	100%	0	\$0.00		0	\$0.00
31418UY65	Unavailable	26	\$1,702,549.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,702,549.17	100%	0	\$0.00		0	\$0.00
31418UY99	EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,203,330.65	46%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,179,694.22	100%	0	\$0.00		0	\$0.00
31418UYF5	GUARANTY BANK F.S.B.	9	\$1,011,499.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,499.78	100%	0	\$0.00		0	\$0.00

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31418UYG3	PNC BANK, N.A.	38	\$8,548,642.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,548,642.88	100%	0	\$0.00		0	\$0.00
31418UYH1	PNC BANK, N.A.	87	\$24,187,205.13	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,187,205.13	100%	0	\$0.00		0	\$0.00
31418UYJ7	PNC BANK, N.A.	397	\$104,004,592.44	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$104,004,592.44	100%	0	\$0.00		0	\$0.00
31418UYK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,178,303.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,178,303.94	100%	0	\$0.00		0	\$0.00
31418UYM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,734,259.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,734,259.56	100%	0	\$0.00		0	\$0.00
31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,141,961.09	57.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,702,935.71	100%	0	\$0.00		0	\$0.00
31418UYS7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$5,127,258.05	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,950,053.31	57.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,077,311.36	100%	0	\$0.00		0	\$0.00
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,019,129.79	31.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,242,537.56	100%	0	\$0.00		0	\$0.00
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,500.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,465,680.00	100%	0	\$0.00		0	\$0.00
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,500.00	13.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,430,410.24	100%	0	\$0.00		0	\$0.00

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31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,081,740.84	53.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,795,212.08	100%	0	\$0.00		0	\$0.00
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,000.00	20.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,556,200.75	100%	0	\$0.00		0	\$0.00
31418UZA5	EVERBANK	49	\$5,280,589.14	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,475,571.97	31.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,756,161.11	100%	0	\$0.00		0	\$0.00
31418UZB3	EVERBANK	1	\$156,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,863.36	87.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,201,863.36	100%	0	\$0.00		0	\$0.00
31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,198,815.36	100%	0	\$0.00		0	\$0.00
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,830,472.26	100%	0	\$0.00		0	\$0.00
31418UZE7	FIFTH THIRD BANK	10	\$1,279,458.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,458.79	100%	0	\$0.00		0	\$0.00
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,647,223.85	100%	0	\$0.00		0	\$0.00
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,799,960.59	100%	0	\$0.00		0	\$0.00
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,796,059.39	100%	0	\$0.00		0	\$0.00
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$18,636,987.15	100%	0	\$0.00		0	\$0.00
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,990.90	100%	0	\$0.00		0	\$0.00
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,121,954.10	100%	0	\$0.00		0	\$0.00
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,844,989.17	100%	0	\$0.00		0	\$0.00
31418UZN7	FIFTH THIRD BANK		62	\$8,129,086.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,129,086.28	100%	0	\$0.00		0	\$0.00
31418UZP2	FIFTH THIRD BANK		20	\$3,213,164.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,213,164.21	100%	0	\$0.00		0	\$0.00
31418UZQ0	FIFTH THIRD BANK		100	\$6,350,191.40	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,350,191.40	100%	0	\$0.00		0	\$0.00
31418UZR8	FIRST PLACE BANK		14	\$2,939,590.64	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$972,400.00	24.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,911,990.64	100%	0	\$0.00		0	\$0.00
31418UZS6	Unavailable		28	\$2,203,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,203,073.00	100%	0	\$0.00		0	\$0.00
31418UZT4	Unavailable		190	\$44,162,171.25	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,162,171.25	100%	0	\$0.00		0	\$0.00
31418UZU1	Unavailable		41	\$3,098,917.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,098,917.88	100%	0	\$0.00		0	\$0.00
31418VAA0	E*TRADE BANK		10	\$2,636,595.16	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,915,075.23	42.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,551,670.39	100%	0	\$0.00		0	\$0.00
31418VAB8	PNC BANK, N.A.		40	\$2,413,925.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,413,925.88	100%	0	\$0.00		0	\$0.00
31418VAC6	PNC BANK, N.A.		21	\$1,807,959.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,807,959.90	100%	0	\$0.00		0	\$0.00
31418VAD4	PNC BANK, N.A.		34	\$3,316,870.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,316,870.25	100%	0	\$0.00		0	\$0.00
31418VAE2	PNC BANK, N.A.		45	\$6,014,104.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,014,104.15	100%	0	\$0.00		0	\$0.00
31418VAF9	PNC BANK, N.A.		92	\$23,883,017.40	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,883,017.40	100%	0	\$0.00		0	\$0.00
31418VD25	PHH MORTGAGE CORPORATION		48	\$11,882,680.41	53.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$10,458,115.00	46.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,340,795.41	100%	0	\$0.00		0	\$0.00
31418VVK5		U.S. BANK N.A.	1	\$144,000.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,306,983.82	90.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,450,983.82	100%	0	\$0.00		0	\$0.00
31418VDL3		U.S. BANK N.A.	2	\$545,553.12	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,436,575.45	81.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,982,128.57	100%	0	\$0.00		0	\$0.00
31418VDN9		QUICKEN LOANS INC.	51	\$12,143,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,143,000.00	100%	0	\$0.00		0	\$0.00
31418VDP4		PHH MORTGAGE CORPORATION	23	\$6,518,267.01	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,158,047.14	38.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,676,314.15	100%	0	\$0.00		0	\$0.00
31418VDQ2		PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,009,463.19	32.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,362,123.05	100%	0	\$0.00		0	\$0.00
31418VDRO		PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,843,700.08	31.36%	0	\$0.00	NA	0	\$0.00
Total			135	\$37,766,944.59	100%	0	\$0.00		0	\$0.00
31418VDS8		PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,852.93	34.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,657.93	100%	0	\$0.00		0	\$0.00
31418VDT6		PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,475,030.40	40.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,879,611.18	100%	0	\$0.00		0	\$0.00
31418VDU3		PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,299.40	38.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,863.35	100%	0	\$0.00		0	\$0.00
31418VDV1		PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,747,835.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,874,683.31	100%	0	\$0.00		0	\$0.00
31418VDX7		PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$735,332.69	20.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,539,949.11	100%	0	\$0.00		0	\$0.00
31418VDY5		PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,736,971.10	27.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,904,173.73	100%	0	\$0.00		0	\$0.00
31418VDZ2		PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,387,227.86	53.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,693,253.96	100%	0	\$0.00		0	\$0.00
31418VGS5		QUICKEN LOANS INC.	110	\$25,454,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,454,175.00	100%	0	\$0.00		0	\$0.00
31418VGT3		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$805,828.88	79.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,421.62	100%	0	\$0.00		0	\$0.00
31418VGU0		Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,088,775.00	100%	0	\$0.00		0	\$0.00
31418VGV8		Unavailable	16	\$2,124,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,124,225.00	100%	0	\$0.00		0	\$0.00
31418VGW6		Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,625,510.29	100%	0	\$0.00		0	\$0.00
31418VGX4		Unavailable	307	\$84,044,733.90	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$84,044,733.90	100%	0	\$0.00		0	\$0.00
31418VGY2		Unavailable	101	\$13,007,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,007,700.00	100%	0	\$0.00		0	\$0.00
31418VGZ9		Unavailable	41	\$6,706,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,706,250.00	100%	0	\$0.00		0	\$0.00
31418VLK6		Unavailable	14	\$3,817,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,817,700.00	100%	0	\$0.00		0	\$0.00
31418VLL4	Unavailable		26	\$2,495,079.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,495,079.21	100%	0	\$0.00		0	\$0.00
31418VLM2	Unavailable		20	\$1,369,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,150.00	100%	0	\$0.00		0	\$0.00
31418VLN0	Unavailable		15	\$3,558,669.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,558,669.67	100%	0	\$0.00		0	\$0.00
31418VLP5	Unavailable		24	\$3,062,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,062,400.00	100%	0	\$0.00		0	\$0.00
31418VLQ3	Unavailable		9	\$1,445,485.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,485.53	100%	0	\$0.00		0	\$0.00
31418VRQ7	FIRST STAR BANK		11	\$3,008,726.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,008,726.98	100%	0	\$0.00		0	\$0.00
31418VV33	CHASE HOME FINANCE, LLC		6	\$817,081.60	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$743,911.05	47.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,992.65	100%	0	\$0.00		0	\$0.00
31418VVP4	E*TRADE BANK		6	\$1,571,435.32	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,028,367.59	86.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,599,802.91	100%	0	\$0.00		0	\$0.00
31418VVQ2	E*TRADE BANK		7	\$3,365,614.96	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$67,579,308.60	95.26%	0	\$0.00	NA	0	\$0.00
Total			159	\$70,944,923.56	100%	0	\$0.00		0	\$0.00
31418VVR0	E*TRADE BANK		4	\$2,047,384.26	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$9,204,389.50	81.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$11,251,773.76	100%	0	\$0.00		0	\$0.00
31421AJ46	WELLS FARGO BANK, N.A.		2	\$265,600.00	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$775,992.31	74.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,592.31	100%	0	\$0.00		0	\$0.00
31421AJ53	WELLS FARGO BANK, N.A.		2	\$275,000.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,373,148.87	83.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,148.87	100%	0	\$0.00		0	\$0.00

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31421AJ79	U.S. BANK N.A.	1	\$132,800.00	10.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$169,300.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$931,032.58	75.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,132.58	100%	0	\$0.00		0	\$0.00
31421AJ87	Unavailable	6	\$536,622.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$536,622.60	100%	0	\$0.00		0	\$0.00
31421AJ95	CITIMORTGAGE, INC.	1	\$107,876.12	6.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,247,822.20	80%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,559,698.32	100%	0	\$0.00		0	\$0.00
31421AJW4	CITIMORTGAGE, INC.	1	\$120,000.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,779.85	81.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$638,779.85	100%	0	\$0.00		0	\$0.00
31421AKA0	GMAC MORTGAGE, LLC	1	\$148,816.79	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,720.79	73.69%	0	\$0.00	NA	0	\$0.00
Total		3	\$565,537.58	100%	0	\$0.00		0	\$0.00
31421AKB8	HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$796,815.57	54.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,450,630.48	100%	0	\$0.00		0	\$0.00
31421AKC6	CITIMORTGAGE, INC.	1	\$312,217.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$312,217.89	100%	0	\$0.00		0	\$0.00
31421AKD4	WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,837.09	40.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,086.19	100%	0	\$0.00		0	\$0.00
31421AKE2	CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,289.44	86.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$757,189.44	100%	0	\$0.00		0	\$0.00
31421AKF9	CITIMORTGAGE, INC.	1	\$358,104.08	25.83%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	10.82%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$878,169.19	63.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,273.27	100%	0	\$0.00		0	\$0.00
31421AKG7		GMAC MORTGAGE, LLC	1	\$268,887.20	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,066.72	75.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,953.92	100%	0	\$0.00		0	\$0.00
31421AKH5		WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,548.16	48.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$561,710.47	100%	0	\$0.00		0	\$0.00
31421AKJ1		Unavailable	3	\$510,909.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,909.20	100%	0	\$0.00		0	\$0.00
31421AKK8		Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,757.94	100%	0	\$0.00		0	\$0.00
31381M2E4		JP MORGAN CHASE BANK, NA	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$0.00
31381M2F1		WELLS FARGO BANK N.A.	1	\$97,531,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,531,000.00	100%	0	\$0.00		0	\$0.00
31381M2G9		ALLIANT CAPITAL LLC	1	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,301,500.00	100%	0	\$0.00		0	\$0.00
31381M2H7		GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$768,000.00	100%	0	\$0.00		0	\$0.00
31381M2R5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,325,000.00	100%	0	\$0.00		0	\$0.00
31381M2S3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,820,000.00	100%	0	\$0.00		0	\$0.00

31381M2T1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,105,000.00	100%	0	\$0.00		0	\$0.00
31381M2V6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381M2Z7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,200,000.00	100%	0	\$0.00		0	\$0.00
31381M3D5		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381M3P8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381M3Q6		RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,575,000.00	100%	0	\$0.00		0	\$0.00
31381M3R4		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381M3S2		WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00
31381M3U7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381M3W3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,128,000.00	100%	0	\$0.00		0	\$0.00
31381M4D4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381M4E2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381M4L6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,420,000.00	100%	0	\$0.00		0	\$0.00
31381M4T9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$644,000.00	100%	0	\$0.00		0	\$0.00
31381M5H4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,854,000.00	100%	0	\$0.00		0	\$0.00
31381M5L5		WALKER & DUNLOP, LLC	1	\$49,881,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,881,000.00	100%	0	\$0.00		0	\$0.00
31381M5M3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,850,000.00	100%	0	\$0.00		0	\$0.00
31381M5P6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,175,000.00	100%	0	\$0.00		0	\$0.00
31381M6B6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,865,000.00	100%	0	\$0.00		0	\$0.00
31381M6E0			1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381M6P5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381M6S9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381M6U4		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381M6Z3		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381M7F6		GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$576,591.76	100%	0	\$0.00		0	\$0.00
31381M7H2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
31381M7L3		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31381M7M1		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381MN27		CENTERLINE MORTGAGE CAPITAL	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			1	\$8,255,000.00	100%	0	\$0.00		0	\$0.00
31381MPT6		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381MT39		ARBOR COMMERCIAL FUNDING LLC	1	\$2,259,165.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,259,165.39	100%	0	\$0.00		0	\$0.00
31381MTC9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,297,279.21	100%	0	\$0.00		0	\$0.00
31381MTE5		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381MTV7		WALKER & DUNLOP, LLC	1	\$17,653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,653,000.00	100%	0	\$0.00		0	\$0.00
31381MU29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,997,374.01	100%	0	\$0.00		0	\$0.00
31381MU52		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,096,896.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,096,896.27	100%	0	\$0.00		0	\$0.00
31381MU60		RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,169,400.00	100%	0	\$0.00		0	\$0.00
31381MUH6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,997,061.26	100%	0	\$0.00		0	\$0.00
31381MUS2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,819,087.02	100%	0	\$0.00		0	\$0.00
31381MUV5		WELLS FARGO BANK N.A.	1	\$4,656,455.85	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,656,455.85	100%	0	\$0.00		0	\$0.00
31381MUY9		ALLIANT CAPITAL LLC	1	\$2,797,679.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,797,679.25	100%	0	\$0.00		0	\$0.00
31381MV36		PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,475,000.00	100%	0	\$0.00		0	\$0.00
31381MV44		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381MV51		GREYSTONE SERVICING CORPORATION INC.	1	\$720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$720,000.00	100%	0	\$0.00		0	\$0.00
31381MV85		M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,025,000.00	100%	0	\$0.00		0	\$0.00
31381MVE2		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,152,362.12	100%	0	\$0.00		0	\$0.00
31381MVF9		ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$999,244.38	100%	0	\$0.00		0	\$0.00
31381MVK8		ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381MVL6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31381MVM4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,847,656.42	100%	0	\$0.00		0	\$0.00
31381MVN2			1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, LLC								
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381MVQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381MVT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,493,674.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,493,674.53	100%	0	\$0.00		0	\$0.00
31381MVV4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,039,371.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,039,371.29	100%	0	\$0.00		0	\$0.00
31381MVX0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$3,140,339.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,140,339.80	100%	0	\$0.00		0	\$0.00
31381MVY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,460,150.05	100%	0	\$0.00		0	\$0.00
31381MW50		ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381MW84		ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,037,400.07	100%	0	\$0.00		0	\$0.00
31381MW92		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,596,000.00	100%	0	\$0.00		0	\$0.00
31381MWS0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,682,537.18	100%	0	\$0.00		0	\$0.00
31381MWT8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,496,812.46	100%	0	\$0.00		0	\$0.00

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31381MWX9	M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,700,000.00	100%	0	\$0.00		0	\$0.00
31381MX26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,092,708.18	100%	0	\$0.00		0	\$0.00
31381MX59	CWCAPITAL	1	\$25,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,735,000.00	100%	0	\$0.00		0	\$0.00
31381MX75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,392,043.92	100%	0	\$0.00		0	\$0.00
31381MX91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,310,000.00	100%	0	\$0.00		0	\$0.00
31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,727,000.00	100%	0	\$0.00		0	\$0.00
31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,849,000.00	100%	0	\$0.00		0	\$0.00
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MXF7	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381MXG5	ALLIANT CAPITAL LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381MXN0		HSBC BANK USA, NA	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381MXP5		CWCAPITAL	1	\$7,773,294.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,773,294.35	100%	0	\$0.00		0	\$0.00
31381MXU4		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381MXV2		ALLIANT CAPITAL LLC	1	\$5,917,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,917,500.00	100%	0	\$0.00		0	\$0.00
31381MXY6		WALKER & DUNLOP, LLC	1	\$13,228,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,228,000.00	100%	0	\$0.00		0	\$0.00
31381MY82		NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31381MY90		ALLIANT CAPITAL LLC	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$475,000.00	100%	0	\$0.00		0	\$0.00
31381MYA7		ALLIANT CAPITAL LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00
31381MYB5		ALLIANT CAPITAL LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,235,000.00	100%	0	\$0.00		0	\$0.00
31381MYM1		FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31381MYR0		ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,348,000.00	100%	0	\$0.00		0	\$0.00
31381MYS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381MYT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
31381MZ40		GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,242,000.00	100%	0	\$0.00		0	\$0.00
31381MZ57		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381MZ65		ALLIANT CAPITAL LLC	1	\$2,260,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,500.00	100%	0	\$0.00		0	\$0.00
31381MZ81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MZA6		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
31381MZB4		ALLIANT CAPITAL LLC	1	\$715,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$715,000.00	100%	0	\$0.00		0	\$0.00
31381MZG3		ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,785,000.00	100%	0	\$0.00		0	\$0.00
31381MZJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,868,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,868,000.00	100%	0	\$0.00		0	\$0.00
31381MZK4		WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31381MZL2			1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC								
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381MZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381MZX6		CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$21,961,500.00	100%	0	\$0.00		0	\$0.00
31381MZY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381MZZ1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,655,000.00	100%	0	\$0.00		0	\$0.00
31381NA29		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381NA37		FREMONT BANK	1	\$653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$653,000.00	100%	0	\$0.00		0	\$0.00
31381NA45		FREMONT BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381NA52		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381NA78		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381NAC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00

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31381NAF0		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00
31381NAY9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381NBB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$0.00
31381NBN2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381NC27		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381NC35		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381NCQ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31381NCX9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381NCZ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31412JBK0		REGIONS BANK	75	\$17,667,853.92	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,667,853.92	100%	0	\$0.00		0	\$0.00

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31412JBL8	REGIONS BANK	41	\$5,365,064.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,365,064.98	100%	0	\$0.00		0	\$0.00
31412JBM6	REGIONS BANK	38	\$2,238,118.33	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,238,118.33	100%	0	\$0.00		0	\$0.00
31412JBN4	REGIONS BANK	80	\$16,886,581.88	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,886,581.88	100%	0	\$0.00		0	\$0.00
31412JBP9	REGIONS BANK	25	\$2,466,168.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,466,168.07	100%	0	\$0.00		0	\$0.00
31412RJ73	DISCOVER BANK	2	\$44,828.85	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	34	\$4,894,038.16	76.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$891,441.35	13.93%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,400,585.77	100%	0	\$0.00		0	\$0.00
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$194,924.46	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$62,355.86	0.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$110,373.00	1.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,455,297.99	30.08%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,162,274.13	100%	0	\$0.00		0	\$0.00
31412RJ99		5	\$580,400.00	27.85%	0	\$0.00	NA	0	\$0.00

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		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27%	0	\$0.00	NA	\$0.00
		HOCKING VALLEY BANK	1	\$118,000.00	5.66%	0	\$0.00	NA	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$814,723.85	39.09%	0	\$0.00	NA	\$0.00
Total			18	\$2,084,261.84	100%	0	\$0.00		\$0.00
31412RKA4		BANK OF AMERICA, N.A.	1	\$73,334.55	2.26%	0	\$0.00	NA	\$0.00
		DISCOVER BANK	38	\$3,169,943.89	97.74%	0	\$0.00	NA	\$0.00
Total			39	\$3,243,278.44	100%	0	\$0.00		\$0.00
31412RKB2		ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$202,500.00	1.83%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$88,000.00	0.79%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	4	\$389,250.08	3.51%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00
		BANK OF AMERICAN FORK	1	\$92,175.00	0.83%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK, N.A.	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	\$0.00
		CORTRUST BANK	1	\$88,000.00	0.79%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	\$0.00
			1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$101,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$103,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$645,528.23	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$170,671.48	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$92,157.52	0.83%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$98,779.51	0.89%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$88,161.92	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$91,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$175,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$94,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$300,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$216,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,196.61	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$87,865.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$107,600.14	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$94,637.10	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,099,807.40	18.95%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,075,167.99	100%	0	\$0.00		0	\$0.00
31412RKC0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,195.93	1.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$117,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$233,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$118,550.13	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$239,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,310.46	1.86%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$604,392.00	9.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$117,739.06	1.9%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$114,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$231,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,876,150.31	30.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,205,817.57	100%	0	\$0.00		0	\$0.00
31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$397,327.25	31.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$103,135.78	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$433,652.83	34.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,273,051.76	100%	0	\$0.00		0	\$0.00
31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$27,143.80	1.75%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$81,705.33	5.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$66,003.23	4.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$33,164.25	2.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$48,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$355,463.73	22.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,549,016.39	100%	0	\$0.00		0	\$0.00
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$291,188.37	21.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$50,394.87	3.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$29,050.94	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$866,679.08	64.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,337,584.99	100%	0	\$0.00		0	\$0.00
31412RKG1	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$99,868.31	1.95%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANK OF HAWAII	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$118,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,775.72	1.66%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$114,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$117,544.73	2.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,680.72	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$116,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$117,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$113,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,852.79	2.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,336.59	1.94%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,878.85	2.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$184,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$104,861.73	2.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$197,921.21	3.86%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$90,158.73	1.76%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,377.37	1.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$119,839.97	2.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$319,885.92	6.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$520,589.65	10.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$99,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,532.13	4.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,122,271.92	100%	0	\$0.00		0	\$0.00
31412VGK8	CITIMORTGAGE, INC.	21	\$2,827,837.83	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,952.23	26.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,868,790.06	100%	0	\$0.00		0	\$0.00
31412VGM4	CITIMORTGAGE, INC.	49	\$15,186,534.33	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,890,061.02	49.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,076,595.35	100%	0	\$0.00		0	\$0.00
31412VGN2	CITIMORTGAGE, INC.	6	\$761,752.22	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,424.49	33.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,176.71	100%	0	\$0.00		0	\$0.00
31412VGP7	CITIMORTGAGE, INC.	18	\$6,648,815.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$13,412,300.00	66.86%	0	\$0.00	NA	0	\$0.00

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Total			46	\$20,061,115.00	100%	0	\$0.00		0	\$0.00
31412VGQ5	CITIMORTGAGE, INC.		12	\$1,351,173.69	46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,586,374.41	54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,548.10	100%	0	\$0.00		0	\$0.00
31412VGR3	CITIMORTGAGE, INC.		1	\$179,468.78	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$643,764.00	78.2%	0	\$0.00	NA	0	\$0.00
Total			3	\$823,232.78	100%	0	\$0.00		0	\$0.00
31412VGS1	CITIMORTGAGE, INC.		19	\$6,365,858.02	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,142,400.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,508,258.02	100%	0	\$0.00		0	\$0.00
31412VGT9	CITIMORTGAGE, INC.		6	\$2,246,850.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$9,675,925.00	81.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$11,922,775.00	100%	0	\$0.00		0	\$0.00
31412VGU6	CITIMORTGAGE, INC.		26	\$8,061,825.00	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,278,284.70	22.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,340,109.70	100%	0	\$0.00		0	\$0.00
31412VGV4	CITIMORTGAGE, INC.		15	\$4,847,000.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$16,142,368.83	76.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$20,989,368.83	100%	0	\$0.00		0	\$0.00
31412VGX0	CITIMORTGAGE, INC.		2	\$251,363.80	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$839,229.01	76.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,592.81	100%	0	\$0.00		0	\$0.00
31412VKG2	CITIMORTGAGE, INC.		59	\$3,751,552.80	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$63,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,814,552.80	100%	0	\$0.00		0	\$0.00
31412VKH0	CITIMORTGAGE, INC.		50	\$4,910,598.87	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,614.02	1.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,010,212.89	100%	0	\$0.00		0	\$0.00
31412VKJ6	CITIMORTGAGE, INC.		49	\$2,911,899.28	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$967,642.84	24.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,879,542.12	100%	0	\$0.00		0	\$0.00
31412VKK3	CITIMORTGAGE, INC.		33	\$3,162,917.57	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,144,680.73	26.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,307,598.30	100%	0	\$0.00		0	\$0.00

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31412VKL1	CITIMORTGAGE, INC.	21	\$2,732,134.43	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,687,057.41	38.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,419,191.84	100%	0	\$0.00		0	\$0.00
31413C3T4	REGIONS BANK	9	\$1,160,550.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,550.30	100%	0	\$0.00		0	\$0.00
31413C3V9	REGIONS BANK	6	\$1,284,274.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,284,274.05	100%	0	\$0.00		0	\$0.00
31413CRK7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,035,200.00	100%	0	\$0.00		0	\$0.00
31413CRL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31415TQ86	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,777.68	100%	0	\$0.00		0	\$0.00
31416LV78	HOMESTREET BANK	10	\$1,971,131.00	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,500.00	20.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,491,631.00	100%	0	\$0.00		0	\$0.00
31416LV86	HOMESTREET BANK	3	\$905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$905,000.00	100%	0	\$0.00		0	\$0.00
31416LV94	HOMESTREET BANK	1	\$220,000.00	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,000.00	66.36%	0	\$0.00	NA	0	\$0.00
Total		3	\$654,000.00	100%	0	\$0.00		0	\$0.00
31416QEN1	PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,579.00	100%	0	\$0.00		0	\$0.00
31416QEP6	PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,042,212.87	49.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,087,861.97	100%	0	\$0.00		0	\$0.00

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31416QE4	PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,586.22	27.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,460,448.05	100%	0	\$0.00		0	\$0.00
31416QER2	PHH MORTGAGE CORPORATION	9	\$2,246,856.89	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,516,856.89	100%	0	\$0.00		0	\$0.00
31416TV55	Unavailable	11	\$2,375,822.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,375,822.16	100%	0	\$0.00		0	\$0.00
31416VW34	ABN AMRO MORTGAGE GROUP, INC.	1	\$172,501.81	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$47,578.80	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$97,775.43	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$63,888.71	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$593,802.68	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$358,691.10	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$855,604.13	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$44,565.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,951.66	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,827.82	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$110,159.22	0.15%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
BLUE BALL NATIONAL BANK	1	\$59,074.88	0.08%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	8	\$1,341,472.77	1.78%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$93,363.98	0.12%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	1	\$73,990.71	0.1%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$128,212.28	0.17%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	152	\$31,432,941.12	41.81%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$489,150.78	0.65%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,360.26	0.14%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	2	\$328,042.33	0.44%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$124,216.94	0.17%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC.	1	\$156,438.47	0.21%	0	\$0.00	NA	0	\$0.00	
EUROBANK	4	\$317,391.81	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$7,428,265.51	9.88%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$583,976.75	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$331,899.17	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$620,992.30	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$140,933.57	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$683,856.25	0.91%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$382,393.74	0.51%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$216,774.69	0.29%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$129,129.08	0.17%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	8	\$1,139,267.91	1.52%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$301,646.47	0.4%	0	\$0.00	NA	0	\$0.00	

HAWAII HOME LOANS, INC.	2	\$285,383.01	0.38%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$321,387.14	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$501,252.16	0.67%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,900.20	0.15%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$232,200.72	0.31%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$90,311.16	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$73,487.05	0.1%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$281,988.31	0.38%	0	\$0.00	NA	0	\$0.00
MBS MORTGAGE COMPANY, LLC	1	\$58,439.12	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,670.92	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,191.82	0.24%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$96,581.61	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$47,913.70	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$618,090.22	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$733,013.80	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$456,434.71	0.61%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$184,282.18	0.25%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$92,291.40	0.12%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$554,717.66	0.74%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$153,233.95	0.2%	0	\$0.00	NA	0	\$0.00

	OPTEUM GROUP	1	\$216,842.30	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	28	\$2,290,116.61	3.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$54,865.99	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,903.85	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,320,852.26	1.76%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$238,079.42	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$117,523.49	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	4	\$513,572.74	0.68%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$132,108.74	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,981.55	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$162,568.95	0.22%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$282,399.83	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$76,458.01	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	23	\$4,212,325.70	5.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$207,083.93	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,211,953.52	1.61%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$343,646.80	0.46%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$64,124.47	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$47,493.91	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,150.68	0.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$591,312.72	0.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$66,405.80	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$382,229.45	0.51%	0	\$0.00	NA	0	\$0.00
		11	\$1,725,587.68	2.3%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WOOD COUNTY NATIONAL BANK	1	\$153,134.15	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$219,303.39	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,141,179.72	5.44%	0	\$0.00	NA	0	\$0.00
Total		486	\$75,187,493.80	100%	0	\$0.00		0	\$0.00
31416VW42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,566.81	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,583.70	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,955.17	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$76,444.26	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$66,954.53	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,771.45	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$193,172.26	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$62,383.18	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$72,716.83	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,634.47	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$569,191.55	6.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,598.85	0.88%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,548.38	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,675.92	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$46,493.18	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,903.84	0.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,281.19	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$154,481.29	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$54,118.98	0.57%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.									
FIRST AMERICAN CREDIT UNION	2	\$135,856.51	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$57,405.11	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$237,633.91	2.52%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$270,887.76	2.87%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,871.48	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$70,880.31	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$63,443.48	0.67%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$161,869.80	1.72%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$68,834.53	0.73%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$143,920.11	1.52%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$352,676.19	3.74%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,706.06	0.82%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$49,026.39	0.52%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$55,755.76	0.59%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$253,583.99	2.69%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$77,808.03	0.82%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$75,669.09	0.8%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$259,449.51	2.75%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,448.07	2.21%	0	\$0.00	NA	0	\$0.00	

	MIDWEST COMMUNITY BANK	3	\$209,159.94	2.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$37,582.21	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$75,622.65	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$346,715.76	3.67%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$79,702.61	0.84%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,167.33	0.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,854.03	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,259.87	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,175.29	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$189,417.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$323,977.79	3.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,328.56	1.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$71,748.66	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,559.45	0.79%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$75,738.72	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$67,156.87	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,074.11	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,074.29	0.82%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$150,626.56	1.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,182.75	0.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,411.52	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$146,061.46	1.55%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,883.46	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$133,442.05	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$143,758.41	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$77,664.91	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$142,674.56	1.51%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$70,820.64	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$107,223.92	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$832,750.96	8.83%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,437,521.75	100%	0	\$0.00		0	\$0.00
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	82	\$15,242,007.86	13.05%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,225.94	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	58	\$7,431,626.32	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	67	\$7,803,762.56	6.68%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NEXSTAR DEDICATED CHANNEL	2	\$240,352.82	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80	34.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$175,209.75	0.15%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	21	\$2,025,240.13	1.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	15	\$1,914,960.78	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$450,540.62	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,152,452.83	1.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$235,834.75	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,764,354.20	26.33%	0	\$0.00	NA	0	\$0.00
Total		718	\$116,782,345.76	100%	0	\$0.00		0	\$0.00
31416VW67	CROWN BANK FSB	1	\$132,747.44	1.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$124,245.48	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,677.58	4.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,335.39	1.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	21	\$2,022,666.73	27.48%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$106,317.18	1.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$278,974.27	3.79%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST	3	\$265,754.52	3.61%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF SOUTHWESTERN OHIO								
	SELF-HELP VENTURES FUND / SKY BANK	14	\$970,314.00	13.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$56,918.83	0.77%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$231,891.83	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,783,116.67	37.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,360,959.92	100%	0	\$0.00		0	\$0.00
31416VW75	ARVEST MORTGAGE COMPANY	8	\$890,174.80	2.96%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,135,072.87	3.77%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	11	\$1,319,804.43	4.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$106,533.17	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$225,661.32	0.75%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	234	\$24,659,674.20	81.9%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$214,943.84	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$342,052.99	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$820,957.09	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$393,375.77	1.31%	0	\$0.00	NA	0	\$0.00
Total		281	\$30,108,250.48	100%	0	\$0.00		0	\$0.00
31416VW83	ADVANTAGE BANK	1	\$41,916.33	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,858.40	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$77,789.67	0.4%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$102,078.38	0.53%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,275.10	0.33%	0	\$0.00	NA	0	\$0.00
		9	\$658,293.13	3.41%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,081.58	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$105,132.99	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,497.72	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,707.14	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$208,424.96	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$793,263.42	4.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$129,533.24	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$190,651.16	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$61,629.31	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,148.39	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$962,178.23	4.98%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,087.70	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,481.26	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,373.82	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$95,115.10	0.49%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$89,647.01	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$61,842.81	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$97,079.11	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$387,230.51	2.01%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,465.09	0.46%	0	\$0.00	NA	0	\$0.00