

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416WMA7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$0
		COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA	0	\$0
Total			13	\$2,006,796.01	100%	0	\$0.00		0	\$0
31416WMB5		ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA	0	\$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$410,818.05	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$416,465.66	0.77%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,354,750.00	4.33%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	0	\$0
	DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0

	BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL	1	\$141,960.00	0.26%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA	\$0
	PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0
		1	\$174,000.00	0.32%	0	\$0.00	NA	\$0

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,703,710.99	15.98%	0	\$0.00	NA	0	\$0
Total		211	\$54,389,494.31	100%	0	\$0.00		0	\$0
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0
	DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$960,699.00	19.04%	0	\$0.00	NA	0	\$0
Total		29	\$5,048,391.75	100%	0	\$0.00		0	\$0

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31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0	\$0
Total		15	\$3,140,938.82	100%	0	\$0.00		0	\$0
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0	\$0
Total		20	\$3,067,531.36	100%	0	\$0.00		0	\$0
31416WMF6	E*TRADE BANK	1	\$247,582.60	16.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$114,675.00	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$533,850.00	34.72%	0	\$0.00	NA	0	\$0
Total		7	\$1,537,507.60	100%	0	\$0.00		0	\$0
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	0	\$0.00	NA	0	\$0

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	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	0	\$0
Total		12	\$2,264,002.38	100%	0	\$0.00		0	\$0
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$209,900.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA	0	\$0
		1	\$386,940.00	0.14%	0	\$0.00	NA	0	\$0

	CAMBRIDGE SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0

	COMMUNITYONE BANK, N.A.								
	CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$226,309.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$589,000.00	0.21%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$818,000.00	0.29%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL	4	\$983,200.00	0.35%	0	\$0.00	NA	0	\$0

COMPANY								
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	7	\$2,377,579.03	0.84%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$1,199,900.00	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK	1	\$391,949.90	0.14%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	2	\$526,900.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$754,500.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA	0	\$0
Total		970	\$282,757,332.95	100%	0	\$0.00		0	\$0
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,586.95	29.86%	0	\$0.00	NA	0	\$0
Total		8	\$1,070,462.26	100%	0	\$0.00		0	\$0
31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,228.49	17.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,255,091.60	100%	0	\$0.00		0	\$0
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$295,206.42	28.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,053,298.71	100%	0	\$0.00		0	\$0
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA	0	\$0
Total		13	\$2,035,518.60	100%	0	\$0.00		0	\$0
31417J6H8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,208,074.02	100%	0	\$0.00		0	\$0
31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,009,400.00	100%	0	\$0.00		0	\$0
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA	0	\$0
Total		25	\$4,484,841.76	100%	0	\$0.00		0	\$0
31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$440,261.77	18.09%	0	\$0.00	NA	0	\$0
Total		18	\$2,433,961.77	100%	0	\$0.00		0	\$0

31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,571,550.16	100%	0	\$0.00		0	\$0
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,156,303.07	100%	0	\$0.00		0	\$0
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,492,831.68	100%	0	\$0.00		0	\$0
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$7,965,550.56	100%	0	\$0.00		0	\$0
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,045,088.50	100%	0	\$0.00		0	\$0
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,513,994.63	100%	0	\$0.00		0	\$0
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,553,157.66	100%	0	\$0.00		0	\$0
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,238,100.00	100%	0	\$0.00		0	\$0
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,381,700.00	100%	0	\$0.00		0	\$0
31417QDU5	DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,306,000.00	100%	0	\$0.00		0	\$0
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,924,080.00	100%	0	\$0.00		0	\$0

31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,579,300.00	100%	0	\$0.00		0	\$0
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,811,740.00	100%	0	\$0.00		0	\$0
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,004,412.37	100%	0	\$0.00		0	\$0
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,084,050.00	100%	0	\$0.00		0	\$0
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,428.00	100%	0	\$0.00		0	\$0
31417UE27	Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,230,668.22	100%	0	\$0.00		0	\$0
31417UE35	Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,163,309.42	100%	0	\$0.00		0	\$0
31417UEV3	Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,032,977.29	100%	0	\$0.00		0	\$0
31417UEW1	Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,854,537.87	100%	0	\$0.00		0	\$0
31417UEX9	Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,974,534.06	100%	0	\$0.00		0	\$0
31417UEY7	Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,256,609.48	100%	0	\$0.00		0	\$0
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,207,264.34	100%	0	\$0.00		0	\$0

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31417USW6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,131,000.00	100%	0	\$0.00		0	\$0
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,798,642.36	100%	0	\$0.00		0	\$0
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,986,991.42	100%	0	\$0.00		0	\$0
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,822,519.03	100%	0	\$0.00		0	\$0
31417W3K5	Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,021,353.88	100%	0	\$0.00		0	\$0
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,504,778.38	100%	0	\$0.00		0	\$0
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,127,141.19	100%	0	\$0.00		0	\$0
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,975,975.00	100%	0	\$0.00		0	\$0
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,726,106.00	100%	0	\$0.00		0	\$0
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,600,775.00	100%	0	\$0.00		0	\$0
31417WA50	SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$960,036.00	100%	0	\$0.00		0	\$0
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,566,962.00	100%	0	\$0.00		0	\$0
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,171,239.00	100%	0	\$0.00		0	\$0

31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,875,346.00	100%	0	\$0.00		0	\$0
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,780,085.00	100%	0	\$0.00		0	\$0
31417WAX9	SA MORTGAGE SERVICES, LLC	5	\$1,173,529.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,173,529.00	100%	0	\$0.00		0	\$0
31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,410,200.00	100%	0	\$0.00		0	\$0
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,283,262.00	100%	0	\$0.00		0	\$0
31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA	0	\$0
Total		13	\$4,645,250.00	100%	0	\$0.00		0	\$0
31417WCA7	Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,998,000.00	100%	0	\$0.00		0	\$0
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0	\$0
Total		42	\$7,499,634.66	100%	0	\$0.00		0	\$0
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0	\$0
Total		98	\$17,275,723.54	100%	0	\$0.00		0	\$0
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA	0	\$0
Total		59	\$12,368,345.05	100%	0	\$0.00		0	\$0
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0	\$0

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Total			29	\$3,916,420.92	100%	0	\$0.00		0	\$0
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0	\$0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0	\$0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0	\$0	
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0	
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0	\$0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA	0	\$0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	\$0	
	PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA	0	\$0	
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0	\$0	
		1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0	

		TRUSTMARK NATIONAL BANK								
		WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0	\$0
Total			1,177	\$210,279,821.93	100%	0	\$0.00		0	\$0
31417YQ34		BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, FSB	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA	0	\$0
Total			170	\$41,145,285.72	100%	0	\$0.00		0	\$0
31417YQ42		CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	1	\$729,204.00	6.5%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$4,204,531.56	37.45%	0	\$0.00	NA	0	\$0
Total			18	\$11,223,844.89	100%	0	\$0.00		0	\$0
31417YQ59		BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	4	\$871,151.77	NA	0	\$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	1	\$197,699.56	NA	0	\$0
		FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$316,730.00	0.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,326,146.09	11.63%	0	\$0.00	NA	0	\$0
Total		395	\$97,522,915.94	100%	5	\$1,068,851.33		0	\$0
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	35	\$4,409,641.30	10.17%	0	\$0.00	NA	0	\$0
		18	\$1,824,942.47	4.21%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$11,656,514.89	26.86%	0	\$0.00	NA	0	\$0
Total		440	\$43,362,110.57	100%	0	\$0.00		0	\$0
31417YQ75	Unavailable	22	\$4,396,413.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,396,413.37	100%	0	\$0.00		0	\$0
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0
	PMC BANCORP	3	\$714,000.00	7.16%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA	0	\$0
Total		43	\$9,977,589.96	100%	0	\$0.00		0	\$0
31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,112,579.30	0.97%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	351	\$79,276,739.83	36.53%	0	\$0.00	NA	0	\$0
Total		1,048	\$217,100,539.24	100%	0	\$0.00		0	\$0
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$773,974.90	1.16%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA	0	\$0
	PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$719,929.67	1.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0	\$0
Total		420	\$66,755,865.25	100%	0	\$0.00		0	\$0
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54%	1	\$41,566.66	NA	1	\$41,566
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	2	\$200,653.99	NA	1	\$180,585
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	1	\$125,149.76	NA	1	\$125,149
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	1,184	\$180,538,102.71	33.49%	2	\$236,620.75	NA	1	\$198,110
Total		4,207	\$538,847,860.48	100%	6	\$603,991.16		4	\$545,412
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA	0	\$0
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	1	\$294,597.19	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA	0	\$0
Total		686	\$153,137,845.29	100%	1	\$294,597.19		0	\$0
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	1,141	\$227,923,716.10	37.04%	0	\$0.00	NA	0	\$0
Total		3,263	\$615,548,304.78	100%	0	\$0.00		0	\$0
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	7	\$798,739.57	2.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$70,300.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,688,648.01	25.85%	0	\$0.00	NA	0	\$0
Total		235	\$29,751,436.51	100%	0	\$0.00		0	\$0
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA	0	\$0

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	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0	\$0.00	NA	0	\$0
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$34,891,707.89	31.36%	0	\$0.00	NA	0	\$0
Total		649	\$111,341,655.01	100%	0	\$0.00		0	\$0
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA	0	\$0
		8	\$4,676,521.41	1.86%	0	\$0.00	NA	0	\$0

	MORGAN STANLEY CREDIT CORPORATION								
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA	0	\$0
Total		406	\$251,183,648.86	100%	0	\$0.00		0	\$0
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	1	\$457,017.06	NA	0	\$0
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$101,947,994.91	46.88%	1	\$487,496.77	NA	1	\$487,496
Total		360	\$217,459,478.17	100%	2	\$944,513.83		1	\$487,496
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0	\$0.00	NA	0	\$0

	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	0	\$0.00	NA	0	\$0
	PMC BANCORP	10	\$1,417,024.00	8.96%	1	\$73,228.39	NA	0	\$0
	PNC BANK, N.A.	1	\$73,273.41	0.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$93,815.09	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,691,246.06	42.28%	0	\$0.00	NA	0	\$0
Total		132	\$15,822,621.02	100%	1	\$73,228.39		0	\$0
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE,	8	\$778,101.17	13.05%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$132,373.87	2.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,572,353.20	43.13%	0	\$0.00	NA	0	\$0
Total		57	\$5,963,297.91	100%	0	\$0.00		0	\$0
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%	0	\$0.00	NA	0	\$0
Total		20	\$4,922,204.19	100%	0	\$0.00		0	\$0
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	1	\$210,070.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	712	\$133,009,672.71	39.92%	1	\$214,457.21	NA	0	\$0
Total		2,185	\$333,185,354.78	100%	2	\$424,527.21		0	\$0
31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0	\$0
Total		59	\$10,243,965.23	100%	0	\$0.00		0	\$0
31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA	0	\$0
Total		17	\$5,565,317.91	100%	0	\$0.00		0	\$0
31417YRK5	CITIMORTGAGE, INC.	1	\$166,000.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,329,300.00	88.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,495,300.00	100%	0	\$0.00		0	\$0
31417YRL3	BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	0	\$0
Total		22	\$4,274,000.62	100%	0	\$0.00		0	\$0
31417YRM1	PNC BANK, N.A.	2	\$1,391,184.19	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,391,184.19	100%	0	\$0.00		0	\$0
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$723,086.98	59.31%	0	\$0.00	NA	0	\$0
Total		2	\$1,219,086.98	100%	0	\$0.00		0	\$0
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,697,986.54	100%	0	\$0.00		0	\$0
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,976,923.54	100%	0	\$0.00		0	\$0
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,136,631.55	100%	0	\$0.00		0	\$0
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0	\$0
Total		305	\$54,212,315.90	100%	0	\$0.00		0	\$0
31418NLF5	Unavailable	7	\$1,897,529.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,897,529.09	100%	0	\$0.00		0	\$0

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31418NLG3	Unavailable	15	\$1,448,288.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,448,288.70	100%	0	\$0.00		0	\$0
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,060,903.65	100%	0	\$0.00		0	\$0
31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,375,936.95	100%	0	\$0.00		0	\$0
31418NLK4	Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,664,431.28	100%	0	\$0.00		0	\$0
31418NLL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$416,487.26	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,310,241.74	75.88%	0	\$0.00	NA	0	\$0
Total		7	\$1,726,729.00	100%	0	\$0.00		0	\$0
31418NLM0	Unavailable	6	\$1,009,223.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,009,223.71	100%	0	\$0.00		0	\$0
31418NLN8	Unavailable	8	\$1,023,554.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,023,554.68	100%	0	\$0.00		0	\$0
31418NLP3	Unavailable	19	\$1,851,877.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,851,877.53	100%	0	\$0.00		0	\$0
31418NLQ1	Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,219,369.62	100%	0	\$0.00		0	\$0
31418NRF9	Unavailable	9	\$1,021,329.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,021,329.67	100%	0	\$0.00		0	\$0
31418PAA3	PROSPECT MORTGAGE, LLC	3	\$981,175.80	100%	0	\$0.00	NA	0	\$0
Total		3	\$981,175.80	100%	0	\$0.00		0	\$0
31418PAB1	PROSPECT MORTGAGE, LLC	7	\$3,001,250.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$3,001,250.00	100%	0	\$0.00		0	\$0
31418PAC9	PROSPECT MORTGAGE, LLC	5	\$1,652,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,652,000.00	100%	0	\$0.00		0	\$0

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31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,994,359.78	100%	0	\$0.00		0	\$0
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$4,057,550.00	100%	0	\$0.00		0	\$0
31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,006,512.82	100%	0	\$0.00		0	\$0
31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,998,140.00	100%	0	\$0.00		0	\$0
31418PM28	Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA	0	\$0
Total		58	\$10,271,977.82	100%	0	\$0.00		0	\$0
31418PM36	Unavailable	30	\$6,375,109.41	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,375,109.41	100%	0	\$0.00		0	\$0
31418PM44	Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA	0	\$0
Total		364	\$91,640,227.62	100%	0	\$0.00		0	\$0
31418PM51	Unavailable	166	\$41,747,679.68	100%	0	\$0.00	NA	0	\$0
Total		166	\$41,747,679.68	100%	0	\$0.00		0	\$0
31418PM69	Unavailable	23	\$6,323,553.96	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,323,553.96	100%	0	\$0.00		0	\$0
31418PM77	Unavailable	47	\$3,199,862.01	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,199,862.01	100%	0	\$0.00		0	\$0
31418PM85	Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,256,931.93	100%	0	\$0.00		0	\$0
31418PM93	Unavailable	3	\$1,858,539.93	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,858,539.93	100%	0	\$0.00		0	\$0
31418PMU6	Unavailable	34	\$10,132,015.82	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,132,015.82	100%	0	\$0.00		0	\$0

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31418PMV4	Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA	0	\$0
Total		38	\$15,260,965.48	100%	0	\$0.00		0	\$0
31418PMW2	Unavailable	18	\$5,074,290.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,074,290.88	100%	0	\$0.00		0	\$0
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA	0	\$0
Total		40	\$15,295,029.92	100%	0	\$0.00		0	\$0
31418PMY8	Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,390,987.93	100%	0	\$0.00		0	\$0
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA	0	\$0
Total		271	\$61,141,967.06	100%	0	\$0.00		0	\$0
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$6,778,900.00	100%	0	\$0.00		0	\$0
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA	0	\$0
Total		55	\$30,854,528.84	100%	0	\$0.00		0	\$0
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,317,381.46	100%	0	\$0.00		0	\$0
31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,630,970.57	100%	0	\$0.00		0	\$0
31418PNE1	Unavailable	5	\$3,212,207.84	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,212,207.84	100%	0	\$0.00		0	\$0
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,153,716.39	100%	0	\$0.00		0	\$0
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0	\$0
Total		15	\$1,741,391.69	100%	0	\$0.00		0	\$0
31418PXT7	Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0	\$0
Total		87	\$19,719,525.01	100%	0	\$0.00		0	\$0
31418PXU4	Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,353,146.70	100%	0	\$0.00		0	\$0

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31418PZ32		Unavailable	9	\$1,996,187.13	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,996,187.13	100%	0	\$0.00		0	\$0
31418Q4R1		GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA	0	\$0
Total			337	\$97,021,115.17	100%	0	\$0.00		0	\$0
31418Q5S8		GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA	0	\$0
Total			7	\$2,015,849.99	100%	0	\$0.00		0	\$0
31418Q5T6		Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,047,496.94	100%	0	\$0.00		0	\$0
31418Q6R9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,122,797.21	100%	0	\$0.00		0	\$0
31418Q6S7		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,246,591.22	100%	0	\$0.00		0	\$0
31418Q6T5		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,937,880.43	100%	0	\$0.00		0	\$0
31418Q6U2		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,511,200.14	100%	0	\$0.00		0	\$0
31418Q6V0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,383,802.98	100%	0	\$0.00		0	\$0
31418QA29		THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0	\$0
Total			97	\$8,681,120.35	100%	0	\$0.00		0	\$0
31418QA37		THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0	\$0

Total			98	\$23,197,255.29	100%	0	\$0.00		0	\$0
31418QA45		THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,065,251.06	100%	0	\$0.00		0	\$0
31418QA52		THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,588,578.77	100%	0	\$0.00		0	\$0
31418QA60		THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,137,239.22	100%	0	\$0.00		0	\$0
31418QA78		THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0	\$0
Total			6	\$933,774.12	100%	0	\$0.00		0	\$0
31418QA86		THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0	\$0
Total			2	\$511,207.80	100%	0	\$0.00		0	\$0
31418QA94		THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,892,205.41	100%	0	\$0.00		0	\$0
31418QAD5		THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,874,404.43	100%	0	\$0.00		0	\$0
31418QAE3		THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,388,794.31	100%	0	\$0.00		0	\$0
31418QAF0		THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,579,967.50	100%	0	\$0.00		0	\$0
31418QAG8		THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,351,102.99	100%	0	\$0.00		0	\$0
31418QAH6		THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,518,038.55	100%	0	\$0.00		0	\$0

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31418QAJ2		THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,425,674.25	100%	0	\$0.00		0	\$0
31418QAK9		THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0	\$0
Total			62	\$12,984,935.09	100%	0	\$0.00		0	\$0
31418QAL7		THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0	\$0
Total			58	\$7,341,186.71	100%	0	\$0.00		0	\$0
31418QAM5		THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,035,695.69	100%	0	\$0.00		0	\$0
31418QAN3		THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,523,777.66	100%	0	\$0.00		0	\$0
31418QAP8		THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,467,449.40	100%	0	\$0.00		0	\$0
31418QAQ6		THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,125,017.62	100%	0	\$0.00		0	\$0
31418QAR4		THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	\$0
Total			99	\$5,557,058.80	100%	0	\$0.00		0	\$0
31418QAS2		THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,681,986.71	100%	0	\$0.00		0	\$0
31418QAT0		THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	\$0
Total			99	\$21,912,798.15	100%	0	\$0.00		0	\$0
31418QAU7		THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0	\$0
Total			61	\$14,693,924.22	100%	0	\$0.00		0	\$0

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31418QAV5		THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	\$0
Total			97	\$12,245,911.75	100%	0	\$0.00		0	\$0
31418QAW3		THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,625,593.36	100%	0	\$0.00		0	\$0
31418QAX1		THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,713,485.59	100%	0	\$0.00		0	\$0
31418QAY9		THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,962,186.98	100%	0	\$0.00		0	\$0
31418QAZ6		THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,140,748.49	100%	0	\$0.00		0	\$0
31418QBA0		THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,245,585.17	100%	0	\$0.00		0	\$0
31418QBB8		THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,560,339.84	100%	0	\$0.00		0	\$0
31418QBE2		THE HUNTINGTON NATIONAL BANK	3	\$392,079.19	55.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$315,224.62	44.57%	0	\$0.00	NA	0	\$0
Total			4	\$707,303.81	100%	0	\$0.00		0	\$0
31418QBF9		THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0	\$0
Total			7	\$839,481.51	100%	0	\$0.00		0	\$0
31418QBG7		THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA	0	\$0
Total			5	\$660,432.12	100%	0	\$0.00		0	\$0
31418QL27		Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,142,475.42	100%	0	\$0.00		0	\$0
31418QLV3		Unavailable	10	\$1,181,819.20	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,181,819.20	100%	0	\$0.00		0	\$0
31418QLW1		Unavailable	14	\$1,085,637.42	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,085,637.42	100%	0	\$0.00		0	\$0
31418QLX9		Unavailable	10	\$2,606,250.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,606,250.63	100%	0	\$0.00		0	\$0
31418QLY7		Unavailable	10	\$1,393,408.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,393,408.35	100%	0	\$0.00		0	\$0
31418QLZ4		Unavailable	19	\$1,754,971.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,754,971.83	100%	0	\$0.00		0	\$0
31418QX24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,534,224.92	94.08%	0	\$0.00	NA	0	\$0
Total			32	\$3,756,624.92	100%	0	\$0.00		0	\$0
31418QX32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,890,967.17	96.62%	0	\$0.00	NA	0	\$0
Total			59	\$8,166,967.17	100%	0	\$0.00		0	\$0
31418QX40		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,900,806.05	89.61%	0	\$0.00	NA	0	\$0
Total			131	\$8,816,934.42	100%	0	\$0.00		0	\$0
31418QX57		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,661,360.92	88.74%	0	\$0.00	NA	0	\$0
Total			111	\$10,886,672.07	100%	0	\$0.00		0	\$0
31418QX65		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,317,069.94	80.64%	0	\$0.00	NA	0	\$0
Total			104	\$6,593,806.99	100%	0	\$0.00		0	\$0
31418QXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA	0	\$0

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		Unavailable	353	\$83,398,450.25	93.22%	0	\$0.00	NA	0	\$0
Total			376	\$89,462,663.38	100%	0	\$0.00		0	\$0
31418QXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$60,854,096.56	98.6%	1	\$217,947.41	NA	0	\$0
Total			221	\$61,717,466.56	100%	1	\$217,947.41		0	\$0
31418QXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0	\$0
Total			37	\$2,662,976.60	100%	0	\$0.00		0	\$0
31418QXZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0	\$0
Total			54	\$5,420,699.96	100%	0	\$0.00		0	\$0
31418RCA7		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,017,466.05	100%	0	\$0.00		0	\$0
31418RCC3		THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,991,584.07	100%	0	\$0.00		0	\$0
31418RCD1		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,019,514.63	100%	0	\$0.00		0	\$0
31418RCE9		THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0	\$0
Total			126	\$25,234,836.93	100%	0	\$0.00		0	\$0
31418RHS3		WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA	0	\$0
Total			82	\$35,288,356.77	100%	0	\$0.00		0	\$0
31418RHV6		WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0	\$0
Total			226	\$65,171,953.58	100%	0	\$0.00		0	\$0

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31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0	\$0
Total		123	\$40,394,563.31	100%	0	\$0.00		0	\$0
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA	0	\$0
Total		340	\$100,706,145.21	100%	0	\$0.00		0	\$0
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,672,527.16	100%	0	\$0.00		0	\$0
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,066,187.20	100%	0	\$0.00		0	\$0
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,749,854.17	100%	0	\$0.00		0	\$0
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,451,124.06	100%	0	\$0.00		0	\$0
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0	\$0
Total		59	\$20,000,568.20	100%	0	\$0.00		0	\$0
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0	\$0
Total		47	\$15,000,316.89	100%	0	\$0.00		0	\$0
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,500,076.55	100%	0	\$0.00		0	\$0
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	\$0
Total		24	\$13,838,375.06	100%	0	\$0.00		0	\$0
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,499,558.28	100%	0	\$0.00		0	\$0
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,668,350.37	100%	0	\$0.00		0	\$0

31418RM99		HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,153,350.00	100%	0	\$0.00		0	\$0
31418RNA5		HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,461,918.96	100%	0	\$0.00		0	\$0
31418RNB3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,500,504.53	100%	0	\$0.00		0	\$0
31418RNC1		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,999,706.07	100%	0	\$0.00		0	\$0
31418RND9		HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,000,150.69	100%	0	\$0.00		0	\$0
31418RNE7		HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,999,655.14	100%	0	\$0.00		0	\$0
31418RNF4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,125,503.20	100%	0	\$0.00		0	\$0
31418RNH0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,378,477.94	100%	0	\$0.00		0	\$0
31418RNJ6		HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,500,061.75	100%	0	\$0.00		0	\$0
31418R NK3		HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,280,550.00	100%	0	\$0.00		0	\$0
31418RNL1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,312,798.87	100%	0	\$0.00		0	\$0
31418RNM9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,400,300.00	100%	0	\$0.00		0	\$0

31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,037,321.37	100%	0	\$0.00		0	\$0
31418RNP2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,199,660.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,199,660.34	100%	0	\$0.00		0	\$0
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,862,100.00	100%	0	\$0.00		0	\$0
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,575,900.00	100%	0	\$0.00		0	\$0
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%	1	\$82,210.43	NA	1	\$82,210
	Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA	0	\$0
Total		46	\$3,073,001.15	100%	1	\$82,210.43		1	\$82,210
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0	\$0
Total		27	\$2,679,226.01	100%	0	\$0.00		0	\$0
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0	\$0
Total		23	\$2,720,983.72	100%	0	\$0.00		0	\$0
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0	\$0
Total		35	\$4,867,059.17	100%	0	\$0.00		0	\$0
31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0	\$0
Total		48	\$8,519,329.18	100%	0	\$0.00		0	\$0
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,927,980.84	100%	0	\$0.00		0	\$0
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA	0	\$0
Total		8	\$1,621,748.93	100%	0	\$0.00		0	\$0
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0	\$0.00	NA	0	\$0

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	Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA	0	\$0
Total		157	\$45,603,849.18	100%	0	\$0.00		0	\$0
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA	0	\$0
Total		206	\$60,036,712.77	100%	0	\$0.00		0	\$0
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA	0	\$0
Total		10	\$2,604,009.91	100%	0	\$0.00		0	\$0
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$571,941.84	16.02%	0	\$0.00	NA	0	\$0
Total		13	\$3,570,576.84	100%	0	\$0.00		0	\$0
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,131,474.00	28.67%	0	\$0.00	NA	0	\$0
Total		16	\$3,946,136.76	100%	0	\$0.00		0	\$0
31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA	0	\$0
Total		19	\$5,759,404.33	100%	0	\$0.00		0	\$0
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,503,066.81	62.6%	0	\$0.00	NA	0	\$0
Total		17	\$3,998,220.85	100%	0	\$0.00		0	\$0
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,021,212.55	35.88%	0	\$0.00	NA	0	\$0
Total		43	\$8,419,535.44	100%	0	\$0.00		0	\$0
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA	0	\$0
Total		19	\$5,421,873.61	100%	0	\$0.00		0	\$0
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,875,483.00	100%	0	\$0.00		0	\$0
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,410,352.78	48.51%	0	\$0.00	NA	0	\$0
Total		59	\$17,338,145.79	100%	0	\$0.00		0	\$0
31418RUU3	CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA	0	\$0

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Total			60	\$17,189,576.41	100%	0	\$0.00		0	\$0
31418S4C0	ONEWEST BANK, FSB	8	\$2,105,462.56	100%	0	\$0.00	NA	0	\$0	
Total		8	\$2,105,462.56	100%	0	\$0.00		0	\$0	
31418S4D8	ONEWEST BANK, FSB	101	\$29,191,399.81	100%	0	\$0.00	NA	0	\$0	
Total		101	\$29,191,399.81	100%	0	\$0.00		0	\$0	
31418S4E6	ONEWEST BANK, FSB	12	\$2,290,958.52	100%	0	\$0.00	NA	0	\$0	
Total		12	\$2,290,958.52	100%	0	\$0.00		0	\$0	
31418S4F3	ONEWEST BANK, FSB	11	\$3,279,857.99	100%	0	\$0.00	NA	0	\$0	
Total		11	\$3,279,857.99	100%	0	\$0.00		0	\$0	
31418S4G1	ONEWEST BANK, FSB	7	\$2,281,187.89	100%	0	\$0.00	NA	0	\$0	
Total		7	\$2,281,187.89	100%	0	\$0.00		0	\$0	
31418S4H9	ONEWEST BANK, FSB	4	\$1,024,169.23	100%	0	\$0.00	NA	0	\$0	
Total		4	\$1,024,169.23	100%	0	\$0.00		0	\$0	
31418S4J5	ONEWEST BANK, FSB	8	\$1,463,653.64	100%	0	\$0.00	NA	0	\$0	
Total		8	\$1,463,653.64	100%	0	\$0.00		0	\$0	
31418S4M8	ONEWEST BANK, FSB	12	\$3,432,276.04	100%	0	\$0.00	NA	0	\$0	
Total		12	\$3,432,276.04	100%	0	\$0.00		0	\$0	
31418S4N6	ONEWEST BANK, FSB	75	\$21,420,054.78	100%	0	\$0.00	NA	0	\$0	
Total		75	\$21,420,054.78	100%	0	\$0.00		0	\$0	
31418S4P1	ONEWEST BANK, FSB	15	\$3,551,312.02	100%	0	\$0.00	NA	0	\$0	
Total		15	\$3,551,312.02	100%	0	\$0.00		0	\$0	
31418S4Q9	ONEWEST BANK, FSB	8	\$2,246,697.64	100%	0	\$0.00	NA	0	\$0	
Total		8	\$2,246,697.64	100%	0	\$0.00		0	\$0	
31418S5V7	ONEWEST BANK, FSB	6	\$1,365,472.01	100%	0	\$0.00	NA	0	\$0	
Total		6	\$1,365,472.01	100%	0	\$0.00		0	\$0	
31418S5W5	ONEWEST BANK, FSB	6	\$1,032,506.59	100%	0	\$0.00	NA	0	\$0	
Total		6	\$1,032,506.59	100%	0	\$0.00		0	\$0	
31418SC56	Unavailable	7	\$1,051,540.67	100%	0	\$0.00	NA	0	\$0	
Total		7	\$1,051,540.67	100%	0	\$0.00		0	\$0	
31418SC80	Unavailable	7	\$1,070,802.32	100%	0	\$0.00	NA	0	\$0	

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Total			7	\$1,070,802.32	100%	0	\$0.00		0	\$0
31418SC98	Unavailable		20	\$4,263,608.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,263,608.83	100%	0	\$0.00		0	\$0
31418SD22	Unavailable		23	\$4,521,855.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,521,855.00	100%	0	\$0.00		0	\$0
31418SD30	Unavailable		7	\$1,192,922.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,192,922.85	100%	0	\$0.00		0	\$0
31418SDA4	Unavailable		27	\$5,044,283.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,044,283.42	100%	0	\$0.00		0	\$0
31418SDB2	Unavailable		37	\$7,286,921.39	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,286,921.39	100%	0	\$0.00		0	\$0
31418SDC0	Unavailable		19	\$3,641,693.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,641,693.96	100%	0	\$0.00		0	\$0
31418SDD8	Unavailable		27	\$5,243,558.30	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,243,558.30	100%	0	\$0.00		0	\$0
31418SDE6	Unavailable		19	\$4,515,074.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,515,074.77	100%	0	\$0.00		0	\$0
31418SDF3	Unavailable		12	\$2,543,666.44	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,543,666.44	100%	0	\$0.00		0	\$0
31418SDH9	Unavailable		29	\$5,755,619.03	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,755,619.03	100%	0	\$0.00		0	\$0
31418SDJ5	Unavailable		40	\$7,290,919.66	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,290,919.66	100%	0	\$0.00		0	\$0
31418SDL0	Unavailable		6	\$1,061,124.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,061,124.99	100%	0	\$0.00		0	\$0
31418SDM8	Unavailable		26	\$4,838,239.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,838,239.97	100%	0	\$0.00		0	\$0
31418SDN6	Unavailable		31	\$5,520,086.87	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,520,086.87	100%	0	\$0.00		0	\$0
31418SDP1	Unavailable		5	\$1,082,352.79	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,082,352.79	100%	0	\$0.00		0	\$0
31418SDQ9	Unavailable		7	\$1,006,247.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,006,247.14	100%	0	\$0.00		0	\$0
31418SDR7	Unavailable		8	\$1,094,209.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,094,209.19	100%	0	\$0.00		0	\$0
31418SDS5	Unavailable		7	\$1,055,005.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,055,005.00	100%	0	\$0.00		0	\$0
31418SDT3	Unavailable		27	\$4,480,452.98	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,480,452.98	100%	0	\$0.00		0	\$0
31418SDU0	Unavailable		5	\$1,020,075.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,020,075.00	100%	0	\$0.00		0	\$0
31418SDV8	Unavailable		34	\$6,500,329.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,500,329.43	100%	0	\$0.00		0	\$0
31418SDW6	Unavailable		7	\$1,138,495.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,138,495.00	100%	0	\$0.00		0	\$0
31418SDX4	Unavailable		35	\$4,803,802.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,803,802.00	100%	0	\$0.00		0	\$0
31418SDY2	Unavailable		32	\$5,381,400.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,381,400.00	100%	0	\$0.00		0	\$0
31418SDZ9	Unavailable		7	\$1,211,641.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,211,641.00	100%	0	\$0.00		0	\$0
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		33	\$5,919,319.69	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,919,319.69	100%	0	\$0.00		0	\$0
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		20	\$1,316,598.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,316,598.23	100%	0	\$0.00		0	\$0
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		11	\$1,064,755.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,755.55	100%	0	\$0.00		0	\$0

31418SF61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,871,862.75	100%	0	\$0.00		0	\$0
31418SF79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,274,703.59	100%	0	\$0.00		0	\$0
31418SF87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,953,117.49	100%	0	\$0.00		0	\$0
31418SF95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0	\$0
Total			89	\$23,769,227.46	100%	0	\$0.00		0	\$0
31418SFR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0	\$0
Total			79	\$7,806,213.74	100%	0	\$0.00		0	\$0
31418SFS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,255,459.06	100%	0	\$0.00		0	\$0
31418SFT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0	\$0
Total			92	\$5,752,291.50	100%	0	\$0.00		0	\$0
31418SFU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	0	\$0
Total			206	\$41,962,150.54	100%	0	\$0.00		0	\$0
31418SFV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,851,016.01	100%	0	\$0.00		0	\$0
31418SGA1			16	\$1,006,593.44	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			16	\$1,006,593.44	100%	0	\$0.00	0	\$0
31418SGB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA	\$0
Total			11	\$1,065,748.79	100%	0	\$0.00	0	\$0
31418SGC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	\$0
Total			9	\$1,065,385.24	100%	0	\$0.00	0	\$0
31418SGD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,133,625.00	100%	0	\$0.00	0	\$0
31418SGE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	\$0
Total			6	\$1,307,565.76	100%	0	\$0.00	0	\$0
31418SGF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	\$0
Total			238	\$50,033,514.63	100%	0	\$0.00	0	\$0
31418SGJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	\$0
Total			23	\$5,415,619.95	100%	0	\$0.00	0	\$0
31418SGK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	\$0
Total			322	\$67,700,602.22	100%	0	\$0.00	0	\$0
31418SGL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	\$0
Total			93	\$24,357,974.24	100%	0	\$0.00	0	\$0
31418SGM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA	\$0

		SAVINGS BANK)							
Total			13	\$2,394,450.00	100%	0	\$0.00	0	\$0
31418SN54		BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	\$0
Total			32	\$5,324,676.29	100%	0	\$0.00	0	\$0
31418SN62		BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA	\$0
Total			21	\$1,930,362.90	100%	0	\$0.00	0	\$0
31418SN70		BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%	0	\$0.00	NA	\$0
		Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA	\$0
Total			12	\$1,311,951.70	100%	0	\$0.00	0	\$0
31418SN88		Unavailable	4	\$563,184.38	100%	0	\$0.00	NA	\$0
Total			4	\$563,184.38	100%	0	\$0.00	0	\$0
31418SN96		Unavailable	2	\$282,853.43	100%	0	\$0.00	NA	\$0
Total			2	\$282,853.43	100%	0	\$0.00	0	\$0
31418SP29		BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%	0	\$0.00	NA	\$0
		Unavailable	5	\$614,623.35	51.28%	0	\$0.00	NA	\$0
Total			10	\$1,198,618.20	100%	0	\$0.00	0	\$0
31418SP37		BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%	0	\$0.00	NA	\$0
Total			8	\$1,919,182.52	100%	0	\$0.00	0	\$0
31418SP45		BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%	0	\$0.00	NA	\$0
		Unavailable	68	\$18,538,766.33	61.22%	0	\$0.00	NA	\$0
Total			113	\$30,282,077.08	100%	0	\$0.00	0	\$0
31418SP52		Unavailable	2	\$256,126.90	100%	0	\$0.00	NA	\$0
Total			2	\$256,126.90	100%	0	\$0.00	0	\$0
31418SP60		BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA	\$0
Total			7	\$1,761,297.94	100%	0	\$0.00	0	\$0

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31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,203,353.44	71.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,692,454.46	100%	0	\$0.00		0	\$0
31418SP86	BANK OF AMERICA, N.A.	5	\$741,135.57	64.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,658.18	35.49%	0	\$0.00	NA	0	\$0
Total		8	\$1,148,793.75	100%	0	\$0.00		0	\$0
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,776,997.85	77.85%	0	\$0.00	NA	0	\$0
Total		61	\$15,127,437.85	100%	0	\$0.00		0	\$0
31418SPA1	Unavailable	1	\$109,354.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,354.76	100%	0	\$0.00		0	\$0
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,326,575.37	38.19%	0	\$0.00	NA	0	\$0
Total		47	\$6,091,926.17	100%	0	\$0.00		0	\$0
31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,842,298.37	57.09%	0	\$0.00	NA	0	\$0
Total		102	\$17,241,406.07	100%	0	\$0.00		0	\$0
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,083,812.82	70.84%	0	\$0.00	NA	0	\$0
Total		44	\$7,176,698.51	100%	0	\$0.00		0	\$0
31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,286,174.06	67.94%	0	\$0.00	NA	0	\$0
Total		24	\$3,364,866.56	100%	0	\$0.00		0	\$0
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$892,132.84	87.29%	0	\$0.00	NA	0	\$0
Total		8	\$1,021,987.17	100%	0	\$0.00		0	\$0
31418SPG8	BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,516,705.13	74.88%	0	\$0.00	NA	0	\$0

Total			37	\$10,038,199.26	100%	0	\$0.00		0	\$0
31418SPH6		BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$19,286,411.71	76.4%	0	\$0.00	NA	0	\$0
Total			79	\$25,245,001.97	100%	0	\$0.00		0	\$0
31418SPJ2		BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$32,293,889.50	64.05%	0	\$0.00	NA	0	\$0
Total			181	\$50,420,102.07	100%	0	\$0.00		0	\$0
31418SPK9		BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA	0	\$0
Total			69	\$20,185,243.11	100%	0	\$0.00		0	\$0
31418SPL7		BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,629,884.72	100%	0	\$0.00		0	\$0
31418SPM5		BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%	1	\$307,891.21	NA	0	\$0
		Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA	0	\$0
Total			677	\$200,270,554.52	100%	1	\$307,891.21		0	\$0
31418SPN3		BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,715,223.40	66.7%	0	\$0.00	NA	0	\$0
Total			32	\$10,068,021.74	100%	0	\$0.00		0	\$0
31418SPP8		BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA	0	\$0
Total			6	\$882,879.31	100%	0	\$0.00		0	\$0
31418SPQ6		Unavailable	2	\$309,112.30	100%	0	\$0.00	NA	0	\$0
Total			2	\$309,112.30	100%	0	\$0.00		0	\$0
31418SPR4		Unavailable	1	\$194,247.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$194,247.03	100%	0	\$0.00		0	\$0
31418SPS2		BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA	0	\$0

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Total			81	\$20,006,795.37	100%	0	\$0.00		0	\$0
31418SPT0		BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA	0	\$0
Total			89	\$25,217,893.98	100%	0	\$0.00		0	\$0
31418SPU7		Unavailable	4	\$618,772.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$618,772.07	100%	0	\$0.00		0	\$0
31418SPV5		Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$204,323.74	100%	0	\$0.00		0	\$0
31418SPW3		BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA	0	\$0
Total			36	\$10,088,046.56	100%	0	\$0.00		0	\$0
31418SPX1		BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA	0	\$0
Total			52	\$15,132,800.00	100%	0	\$0.00		0	\$0
31418SPY9		BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0	\$0
Total			11	\$2,212,292.18	100%	0	\$0.00		0	\$0
31418SPZ6		BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA	0	\$0
Total			15	\$2,903,355.92	100%	0	\$0.00		0	\$0
31418SQ77		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$87,038,225.02	87.71%	2	\$480,798.29	NA	0	\$0
Total			412	\$99,236,358.69	100%	2	\$480,798.29		0	\$0
31418SQ85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,866,787.45	90.26%	0	\$0.00	NA	0	\$0
Total			53	\$15,363,416.75	100%	0	\$0.00		0	\$0
31418SQ93		FLAGSTAR CAPITAL	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0	\$0

		MARKETS CORPORATION								
		Unavailable	260	\$72,266,561.75	96.33%	1	\$403,741.12	NA	0	\$0
Total			270	\$75,016,641.40	100%	1	\$403,741.12		0	\$0
31418SQA0		BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,339,453.88	62.9%	0	\$0.00	NA	0	\$0
Total			36	\$10,078,718.88	100%	0	\$0.00		0	\$0
31418SQB8		BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$16,621,075.47	54.91%	0	\$0.00	NA	0	\$0
Total			111	\$30,270,913.79	100%	0	\$0.00		0	\$0
31418SQC6		BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$862,053.41	39.01%	0	\$0.00	NA	0	\$0
Total			16	\$2,209,823.41	100%	0	\$0.00		0	\$0
31418SQD4		BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	1	\$280,745.01	NA	0	\$0
		Unavailable	139	\$49,874,274.46	19.92%	0	\$0.00	NA	0	\$0
Total			856	\$250,402,088.48	100%	1	\$280,745.01		0	\$0
31418SQE2		BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,474,783.20	45.46%	0	\$0.00	NA	0	\$0
Total			102	\$25,239,762.38	100%	0	\$0.00		0	\$0
31418SQF9		BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,997,362.00	79.2%	1	\$233,000.00	NA	0	\$0
Total			54	\$15,148,216.91	100%	1	\$233,000.00		0	\$0
31418SQG7		BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA	0	\$0
Total			12	\$1,419,375.29	100%	0	\$0.00		0	\$0
31418SQH5		BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,646,144.14	54.07%	0	\$0.00	NA	0	\$0
Total			92	\$25,236,045.27	100%	0	\$0.00		0	\$0
31418SQJ1		BANK OF AMERICA,	24	\$6,798,087.00	44.97%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	28	\$8,318,200.00	55.03%	0	\$0.00	NA	0	\$0
Total			52	\$15,116,287.00	100%	0	\$0.00		0	\$0
31418SQK8		BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,979,381.00	64.32%	0	\$0.00	NA	0	\$0
Total			83	\$20,177,919.15	100%	0	\$0.00		0	\$0
31418SQL6		BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,152,250.00	60.95%	0	\$0.00	NA	0	\$0
Total			35	\$10,094,170.33	100%	0	\$0.00		0	\$0
31418SQM4		BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,531,735.04	54.9%	0	\$0.00	NA	0	\$0
Total			35	\$10,075,255.65	100%	0	\$0.00		0	\$0
31418SQN2		BANK OF AMERICA, N.A.	13	\$3,047,673.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,047,673.80	100%	0	\$0.00		0	\$0
31418SQP7		BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$19,893,774.60	72.29%	0	\$0.00	NA	0	\$0
Total			103	\$27,519,874.96	100%	0	\$0.00		0	\$0
31418SQQ5		BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$18,346,094.16	78.34%	0	\$0.00	NA	0	\$0
Total			89	\$23,417,841.67	100%	0	\$0.00		0	\$0
31418SQR3		BANK OF AMERICA, N.A.	1	\$79,404.48	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,345,310.17	94.43%	0	\$0.00	NA	0	\$0
Total			7	\$1,424,714.65	100%	0	\$0.00		0	\$0
31418SQS1		BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,777,826.93	87.57%	0	\$0.00	NA	0	\$0
Total			34	\$10,023,946.23	100%	0	\$0.00		0	\$0
31418SQT9		BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$34,234,303.55	67.82%	0	\$0.00	NA	0	\$0

Total			177	\$50,481,388.28	100%	0	\$0.00		0	\$0
31418SQU6	BANK OF AMERICA, N.A.		10	\$3,298,720.00	32.8%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$6,758,512.99	67.2%	0	\$0.00	NA	0	\$0
Total			33	\$10,057,232.99	100%	0	\$0.00		0	\$0
31418SQV4	BANK OF AMERICA, N.A.		4	\$707,860.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,025,605.70	85.05%	0	\$0.00	NA	0	\$0
Total			28	\$4,733,465.70	100%	0	\$0.00		0	\$0
31418SQW2	BANK OF AMERICA, N.A.		42	\$12,130,664.95	80.42%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,953,878.00	19.58%	0	\$0.00	NA	0	\$0
Total			52	\$15,084,542.95	100%	0	\$0.00		0	\$0
31418SQX0	BANK OF AMERICA, N.A.		3	\$346,700.00	29.88%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$813,499.39	70.12%	1	\$85,438.93	NA	0	\$0
Total			9	\$1,160,199.39	100%	1	\$85,438.93		0	\$0
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$743,634.00	47.02%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$837,981.08	52.98%	0	\$0.00	NA	0	\$0
Total			6	\$1,581,615.08	100%	0	\$0.00		0	\$0
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,199,100.03	82.85%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$248,252.00	17.15%	0	\$0.00	NA	0	\$0
Total			6	\$1,447,352.03	100%	0	\$0.00		0	\$0
31418SRC5	Unavailable		6	\$1,404,454.61	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,404,454.61	100%	0	\$0.00		0	\$0
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$479,000.00	3.86%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$11,931,365.54	96.14%	0	\$0.00	NA	0	\$0
Total			45	\$12,410,365.54	100%	0	\$0.00		0	\$0
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,387,997.98	23.2%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$11,217,330.78	76.8%	0	\$0.00	NA	0	\$0

Total			62	\$14,605,328.76	100%	0	\$0.00		0	\$0
31418SRF8		Unavailable	63	\$20,720,394.39	100%	1	\$374,000.00	NA	0	\$0
Total			63	\$20,720,394.39	100%	1	\$374,000.00		0	\$0
31418SRG6		Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$6,010,810.16	100%	0	\$0.00		0	\$0
31418SRH4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$53,299,835.06	96.73%	1	\$227,705.85	NA	0	\$0
Total			196	\$55,102,135.06	100%	1	\$227,705.85		0	\$0
31418SRJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0	\$0
Total			198	\$45,045,676.31	100%	0	\$0.00		0	\$0
31418SRK7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0	\$0
Total			37	\$10,127,311.97	100%	0	\$0.00		0	\$0
31418SRL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0	\$0
Total			37	\$10,057,023.24	100%	0	\$0.00		0	\$0
31418SRM3		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0	\$0
Total			146	\$35,900,499.89	100%	0	\$0.00		0	\$0
31418SRN1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	0	\$0
Total			191	\$55,098,470.44	100%	0	\$0.00		0	\$0
31418SRP6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0	\$0
Total			95	\$25,003,276.00	100%	0	\$0.00		0	\$0
31418SRQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0	\$0
Total			76	\$16,001,451.65	100%	0	\$0.00		0	\$0
31418SSR1		PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,314,940.54	100%	0	\$0.00		0	\$0
31418SUH0		REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA	0	\$0
Total			117	\$16,653,306.20	100%	0	\$0.00		0	\$0
31418SUJ6		REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,106,326.22	100%	0	\$0.00		0	\$0
31418SY37		CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,700,365.59	100%	0	\$0.00		0	\$0
31418SY45		CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0	\$0
Total			6	\$1,061,492.02	100%	0	\$0.00		0	\$0
31418SY52		CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,112,817.69	100%	0	\$0.00		0	\$0
31418SY60		CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,901,402.67	100%	0	\$0.00		0	\$0
31418SY78		CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA	0	\$0
Total			10	\$2,664,248.38	100%	0	\$0.00		0	\$0
31418SY86		CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA	0	\$0
Total			50	\$16,279,504.51	100%	0	\$0.00		0	\$0
31418SY94		CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA	0	\$0
Total			125	\$79,309,820.95	100%	0	\$0.00		0	\$0

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31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	1	\$165,182.58	NA	0	\$0
Total		90	\$22,927,379.25	100%	1	\$165,182.58		0	\$0
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA	0	\$0
Total		34	\$2,191,926.88	100%	0	\$0.00		0	\$0
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA	0	\$0
Total		26	\$2,563,701.78	100%	0	\$0.00		0	\$0
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA	0	\$0
Total		28	\$3,305,121.68	100%	0	\$0.00		0	\$0
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA	0	\$0
Total		44	\$6,093,506.80	100%	0	\$0.00		0	\$0
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,653,731.09	38.27%	0	\$0.00	NA	0	\$0
Total		45	\$12,159,509.64	100%	0	\$0.00		0	\$0
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,829.67	5.81%	0	\$0.00	NA	0	\$0
Total		16	\$2,614,598.43	100%	0	\$0.00		0	\$0
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$42,875,454.17	56.83%	0	\$0.00	NA	0	\$0
Total		359	\$75,444,688.96	100%	0	\$0.00		0	\$0
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$876,367.67	84.25%	0	\$0.00	NA	0	\$0
Total		5	\$1,040,242.67	100%	0	\$0.00		0	\$0
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,564,846.75	41.6%	0	\$0.00	NA	0	\$0
Total		36	\$10,972,090.67	100%	0	\$0.00		0	\$0
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,859,946.43	35.26%	0	\$0.00	NA	0	\$0
Total		64	\$19,457,667.81	100%	0	\$0.00		0	\$0
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$400,118.32	13.34%	0	\$0.00	NA	0	\$0
Total			11	\$3,000,307.32	100%	0	\$0.00		0	\$0
31418SYZ6		CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA	0	\$0
Total			14	\$3,543,780.02	100%	0	\$0.00		0	\$0
31418SZA0		CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$36,647,082.86	65.83%	0	\$0.00	NA	0	\$0
Total			96	\$55,672,177.27	100%	0	\$0.00		0	\$0
31418T2N6		GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,091,371.43	90.98%	0	\$0.00	NA	0	\$0
Total			51	\$12,191,026.73	100%	0	\$0.00		0	\$0
31418T2P1		GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,761,693.53	95.35%	0	\$0.00	NA	0	\$0
Total			73	\$4,994,089.26	100%	0	\$0.00		0	\$0
31418T2Q9		GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0	\$0
Total			72	\$20,008,077.16	100%	0	\$0.00		0	\$0
31418T2S5		GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,270,168.69	95.81%	0	\$0.00	NA	0	\$0
Total			119	\$11,763,379.96	100%	0	\$0.00		0	\$0
31418T2T3		GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0	\$0
Total			94	\$11,087,900.61	100%	0	\$0.00		0	\$0
31418T2U0		GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0	\$0
Total			145	\$19,982,751.49	100%	0	\$0.00		0	\$0
31418T2V8		GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA	0	\$0
Total			359	\$104,890,696.85	100%	0	\$0.00		0	\$0

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31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$96,237,851.26	91.76%	1	\$271,329.74	NA	1	\$271,329
Total		344	\$104,885,294.02	100%	1	\$271,329.74		1	\$271,329
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0	\$0
Total		111	\$7,286,688.09	100%	0	\$0.00		0	\$0
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,628,537.00	67.6%	0	\$0.00	NA	0	\$0
Total		159	\$15,723,197.21	100%	0	\$0.00		0	\$0
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0	\$0
Total		103	\$12,184,551.97	100%	0	\$0.00		0	\$0
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0	\$0
Total		163	\$22,487,709.47	100%	0	\$0.00		0	\$0
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA	0	\$0
Total		91	\$22,682,734.99	100%	0	\$0.00		0	\$0
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$78,177,993.68	74.55%	1	\$161,319.59	NA	1	\$161,319
Total		376	\$104,861,937.76	100%	1	\$161,319.59		1	\$161,319
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	\$0
Total		76	\$4,791,577.52	100%	0	\$0.00		0	\$0
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0	\$0
Total		39	\$3,772,510.18	100%	0	\$0.00		0	\$0
31418T3F2	GMAC MORTGAGE,	3	\$355,500.00	4.77%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	\$0
Total		43	\$7,450,483.26	100%	0	\$0.00		0	\$0
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,074,662.63	90.54%	0	\$0.00	NA	0	\$0
Total		10	\$1,186,966.38	100%	0	\$0.00		0	\$0
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0	\$0
Total		15	\$2,056,634.05	100%	0	\$0.00		0	\$0
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0	\$0
Total		25	\$6,667,210.18	100%	0	\$0.00		0	\$0
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0	\$0
Total		92	\$52,334,023.98	100%	0	\$0.00		0	\$0
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,502,482.23	100%	0	\$0.00		0	\$0
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,619,052.87	100%	0	\$0.00		0	\$0
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,092,659.25	100%	0	\$0.00		0	\$0
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0	\$0
Total		186	\$40,199,345.93	100%	0	\$0.00		0	\$0
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,856,488.87	56.71%	0	\$0.00	NA	0	\$0
Total		102	\$6,800,854.86	100%	0	\$0.00		0	\$0
31418T3V7		61	\$6,126,422.34	59.66%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC								
		Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA	0	\$0
Total			104	\$10,269,071.49	100%	0	\$0.00		0	\$0
31418T3W5		GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0	\$0
Total			66	\$7,760,755.06	100%	0	\$0.00		0	\$0
31418TK22		Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,998,993.65	100%	0	\$0.00		0	\$0
31418TKW6		Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,094,878.11	100%	0	\$0.00		0	\$0
31418TKX4		Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,783,496.87	100%	0	\$0.00		0	\$0
31418TKZ9		Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,767,011.62	100%	0	\$0.00		0	\$0
31418TN29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	1	\$200,104.87	NA	0	\$0
Total			81	\$20,228,383.00	100%	1	\$200,104.87		0	\$0
31418TN37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,848,303.40	100%	0	\$0.00		0	\$0
31418TN45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,751,175.64	100%	0	\$0.00		0	\$0
31418TN52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,971,934.58	100%	0	\$0.00		0	\$0
31418TN60			22	\$1,142,338.97	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			22	\$1,142,338.97	100%	0	\$0.00	0	\$0
31418TN78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100%	0	\$0.00	NA	0
Total			12	\$1,170,230.17	100%	0	\$0.00	0	\$0
31418TN86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100%	0	\$0.00	NA	0
Total			19	\$3,230,498.99	100%	0	\$0.00	0	\$0
31418TN94		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100%	0	\$0.00	NA	0
Total			17	\$2,436,994.21	100%	0	\$0.00	0	\$0
31418TNG8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100%	0	\$0.00	NA	0
Total			31	\$5,360,581.34	100%	0	\$0.00	0	\$0
31418TNH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100%	0	\$0.00	NA	0
Total			70	\$18,136,693.62	100%	0	\$0.00	0	\$0
31418TNJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%	0	\$0.00	NA	0
Total			28	\$5,617,297.57	100%	0	\$0.00	0	\$0
31418TNK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0	\$0.00	NA	0
Total			68	\$17,073,484.73	100%	0	\$0.00	0	\$0

31418TNL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,167,906.95	100%	0	\$0.00		0	\$0
31418TNM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,052,063.57	100%	0	\$0.00		0	\$0
31418TNP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,734,420.25	100%	0	\$0.00		0	\$0
31418TNQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%	0	\$0.00	NA	0	\$0
Total			68	\$18,001,293.83	100%	0	\$0.00		0	\$0
31418TNR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,617,534.83	100%	0	\$0.00		0	\$0
31418TNS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,388,446.83	100%	0	\$0.00		0	\$0
31418TNT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,074,106.24	100%	0	\$0.00		0	\$0
31418TNU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,090,090.66	100%	0	\$0.00		0	\$0

31418TNV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,297,852.69	100%	0	\$0.00		0	\$0
31418TNW3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,336,546.57	100%	0	\$0.00		0	\$0
31418TNX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,658,523.46	100%	0	\$0.00		0	\$0
31418TNY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,545,704.79	100%	0	\$0.00		0	\$0
31418TNZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,250,015.32	100%	0	\$0.00		0	\$0
31418TPA9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,953,207.08	100%	0	\$0.00		0	\$0
31418TPB7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA	0	\$0
Total			64	\$15,456,730.33	100%	0	\$0.00		0	\$0
31418TPC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,075,701.53	100%	0	\$0.00		0	\$0

31418TPD3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,088,655.75	100%	0	\$0.00		0	\$0
31418TPE1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA	0	\$0
Total			65	\$15,935,115.13	100%	0	\$0.00		0	\$0
31418TPF8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,187,197.75	100%	0	\$0.00		0	\$0
31418TPG6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,053,595.72	100%	0	\$0.00		0	\$0
31418TPH4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,482,960.63	100%	0	\$0.00		0	\$0
31418TPJ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,867,985.31	100%	0	\$0.00		0	\$0
31418TPK7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,591,146.76	100%	0	\$0.00		0	\$0
31418TPL5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,627,052.79	100%	0	\$0.00		0	\$0

31418TPM3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA	0	\$0
Total			74	\$17,160,054.34	100%	0	\$0.00		0	\$0
31418TPN1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,461,070.00	100%	0	\$0.00		0	\$0
31418TPP6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,325,551.60	100%	0	\$0.00		0	\$0
31418TPQ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,106,140.59	100%	0	\$0.00		0	\$0
31418TPR2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,815,046.06	100%	0	\$0.00		0	\$0
31418TPS0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA	0	\$0
Total			73	\$16,919,539.66	100%	0	\$0.00		0	\$0
31418TPT8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,716,449.83	100%	0	\$0.00		0	\$0
31418TS24		PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,971,600.00	100%	0	\$0.00		0	\$0
31418TS32		PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,949,170.00	100%	0	\$0.00		0	\$0

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31418TS40		PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,963,250.00	100%	0	\$0.00		0	\$0
31418TS57		PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,974,800.00	100%	0	\$0.00		0	\$0
31418TS65		PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,969,400.00	100%	0	\$0.00		0	\$0
31418TS73		PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,967,618.00	100%	0	\$0.00		0	\$0
31418TS81		PMC BANCORP	11	\$2,973,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,973,100.00	100%	0	\$0.00		0	\$0
31418TS99		PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,974,600.00	100%	0	\$0.00		0	\$0
31418TSD0		PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,948,042.85	100%	0	\$0.00		0	\$0
31418TSE8		PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,958,466.08	100%	0	\$0.00		0	\$0
31418TSF5		PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,951,934.81	100%	0	\$0.00		0	\$0
31418TSG3		PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,932,157.96	100%	0	\$0.00		0	\$0
31418TSH1		PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,950,170.92	100%	0	\$0.00		0	\$0
31418TSJ7		PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,947,819.44	100%	0	\$0.00		0	\$0
31418TSK4		PMC BANCORP	25	\$5,958,438.45	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,958,438.45	100%	0	\$0.00		0	\$0
31418TSL2		PMC BANCORP	9	\$1,968,863.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,968,863.67	100%	0	\$0.00		0	\$0
31418TSM0		PMC BANCORP	18	\$4,972,315.30	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,972,315.30	100%	0	\$0.00		0	\$0

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31418TSN8		PMC BANCORP	7	\$1,972,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,972,200.00	100%	0	\$0.00		0	\$0
31418TSP3		PMC BANCORP	12	\$2,974,873.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,974,873.00	100%	0	\$0.00		0	\$0
31418TSQ1		PMC BANCORP	7	\$1,946,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,946,000.00	100%	0	\$0.00		0	\$0
31418TSR9		PMC BANCORP	13	\$2,961,957.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,961,957.30	100%	0	\$0.00		0	\$0
31418TSS7		PMC BANCORP	12	\$2,964,750.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,964,750.00	100%	0	\$0.00		0	\$0
31418TST5		PMC BANCORP	22	\$4,963,150.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,963,150.00	100%	0	\$0.00		0	\$0
31418TSU2		PMC BANCORP	9	\$1,967,250.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,967,250.00	100%	0	\$0.00		0	\$0
31418TSV0		PMC BANCORP	21	\$4,973,947.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,973,947.00	100%	0	\$0.00		0	\$0
31418TSW8		PMC BANCORP	8	\$1,965,100.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,965,100.00	100%	0	\$0.00		0	\$0
31418TSX6		PMC BANCORP	27	\$5,949,750.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,949,750.00	100%	0	\$0.00		0	\$0
31418TSY4		PMC BANCORP	9	\$1,973,950.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,973,950.00	100%	0	\$0.00		0	\$0
31418TSZ1		PMC BANCORP	6	\$1,843,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,843,250.00	100%	0	\$0.00		0	\$0
31418TTA5		PMC BANCORP	7	\$1,944,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,944,000.00	100%	0	\$0.00		0	\$0
31418TTB3		PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,922,328.00	100%	0	\$0.00		0	\$0
31418TTC1		PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,968,250.00	100%	0	\$0.00		0	\$0

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31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,955,900.00	100%	0	\$0.00		0	\$0
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,970,480.00	100%	0	\$0.00		0	\$0
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,955,550.00	100%	0	\$0.00		0	\$0
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,952,700.00	100%	0	\$0.00		0	\$0
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,972,750.00	100%	0	\$0.00		0	\$0
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,972,750.00	100%	0	\$0.00		0	\$0
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,952,550.00	100%	0	\$0.00		0	\$0
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,970,200.00	100%	0	\$0.00		0	\$0
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,974,150.00	100%	0	\$0.00		0	\$0
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,492,000.00	100%	0	\$0.00		0	\$0
31418TTR8	PMC BANCORP	7	\$1,447,550.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,447,550.00	100%	0	\$0.00		0	\$0
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0	\$0
Total		103	\$6,905,248.41	100%	0	\$0.00		0	\$0
31418TU39	SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA	0	\$0
Total		263	\$65,871,320.98	100%	0	\$0.00		0	\$0
31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$380,215.53	24.79%	1	\$80,967.18	NA	0	\$0

Total			25	\$1,533,485.93	100%	1	\$80,967.18		0	\$0
31418TU54		SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA	0	\$0
Total			13	\$1,223,402.26	100%	0	\$0.00		0	\$0
31418TU62		SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,112,228.28	100%	0	\$0.00		0	\$0
31418TU70		SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA	0	\$0
Total			24	\$1,619,532.59	100%	0	\$0.00		0	\$0
31418TU88		SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA	0	\$0
Total			15	\$1,447,640.00	100%	0	\$0.00		0	\$0
31418TU96		SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA	0	\$0
Total			27	\$3,569,114.59	100%	0	\$0.00		0	\$0
31418TUR6		SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA	0	\$0
Total			246	\$60,858,137.03	100%	0	\$0.00		0	\$0
31418TUS4		SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA	0	\$0
Total			276	\$66,146,363.90	100%	0	\$0.00		0	\$0
31418TUT2		SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA	0	\$0
Total			224	\$51,716,659.92	100%	0	\$0.00		0	\$0
31418TUU9		SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA	0	\$0
Total			257	\$61,389,843.55	100%	0	\$0.00		0	\$0

31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA	0	\$0
Total		258	\$71,411,926.56	100%	0	\$0.00		0	\$0
31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA	0	\$0
Total		119	\$7,766,947.45	100%	0	\$0.00		0	\$0
31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA	0	\$0
Total		84	\$8,195,425.76	100%	0	\$0.00		0	\$0
31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,450,412.69	51.04%	0	\$0.00	NA	0	\$0
Total		57	\$6,759,553.07	100%	0	\$0.00		0	\$0
31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA	0	\$0
Total		79	\$10,739,909.06	100%	0	\$0.00		0	\$0
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA	0	\$0
Total		45	\$15,012,200.00	100%	0	\$0.00		0	\$0
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,149,400.00	36.49%	0	\$0.00	NA	0	\$0
Total		44	\$11,372,540.00	100%	0	\$0.00		0	\$0
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA	0	\$0
Total		14	\$6,729,900.00	100%	0	\$0.00		0	\$0
31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,357,207.84	49.76%	0	\$0.00	NA	0	\$0
Total		9	\$2,727,592.84	100%	0	\$0.00		0	\$0
31418TV61	SUNTRUST	14	\$4,886,720.00	38.76%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	24	\$7,719,558.33	61.24%	0	\$0.00	NA	0	\$0
Total			38	\$12,606,278.33	100%	0	\$0.00		0	\$0
31418TV79		SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,969,075.00	41.19%	0	\$0.00	NA	0	\$0
Total			39	\$12,063,345.00	100%	0	\$0.00		0	\$0
31418TV87		SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$867,302.59	85.51%	0	\$0.00	NA	0	\$0
Total			5	\$1,014,302.59	100%	0	\$0.00		0	\$0
31418TV95		SUNTRUST MORTGAGE INC.	1	\$416,000.00	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$585,620.36	58.47%	0	\$0.00	NA	0	\$0
Total			4	\$1,001,620.36	100%	0	\$0.00		0	\$0
31418TVA2		SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,926,460.45	62.51%	0	\$0.00	NA	0	\$0
Total			30	\$7,881,521.90	100%	0	\$0.00		0	\$0
31418TVB0		SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$1,280,000.00	70.8%	0	\$0.00	NA	0	\$0
Total			3	\$1,808,000.00	100%	0	\$0.00		0	\$0
31418TVC8		SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$965,401.08	37.51%	0	\$0.00	NA	0	\$0
Total			28	\$2,573,601.98	100%	0	\$0.00		0	\$0
31418TVD6		SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,262,795.68	44.03%	0	\$0.00	NA	0	\$0
Total			38	\$9,682,300.78	100%	0	\$0.00		0	\$0
31418TVE4		SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,979,211.36	37.06%	0	\$0.00	NA	0	\$0
Total			245	\$56,602,868.38	100%	0	\$0.00		0	\$0
31418TVF1		SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$16,247,910.68	52.76%	0	\$0.00	NA	0	\$0
Total			49	\$30,794,252.02	100%	0	\$0.00		0	\$0
31418TVG9		SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA	0	\$0
Total			97	\$6,193,649.86	100%	0	\$0.00		0	\$0
31418TVH7		SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA	0	\$0
Total			70	\$6,809,513.73	100%	0	\$0.00		0	\$0
31418TVJ3		SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA	0	\$0
Total			29	\$1,671,378.49	100%	0	\$0.00		0	\$0
31418TVK0		SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA	0	\$0
Total			13	\$1,242,780.69	100%	0	\$0.00		0	\$0
31418TVL8		SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA	0	\$0
Total			330	\$72,279,158.87	100%	0	\$0.00		0	\$0
31418TVM6		SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA	0	\$0
Total			35	\$7,780,968.51	100%	0	\$0.00		0	\$0
31418TVN4		SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA	0	\$0
Total			4	\$774,813.15	100%	0	\$0.00		0	\$0
31418TVP9		SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA	0	\$0
Total			26	\$7,007,738.18	100%	0	\$0.00		0	\$0
31418TVQ7		SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$5,041,278.20	50.22%	0	\$0.00	NA	0	\$0

Total			32	\$10,038,335.40	100%	0	\$0.00		0	\$0
31418TVR5		SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$4,317,564.91	86.62%	0	\$0.00	NA	0	\$0
Total			14	\$4,984,564.91	100%	0	\$0.00		0	\$0
31418TVS3		SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$46,357,909.76	71.34%	0	\$0.00	NA	0	\$0
Total			243	\$64,985,076.29	100%	0	\$0.00		0	\$0
31418TVT1		SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$21,755,307.40	72.81%	0	\$0.00	NA	0	\$0
Total			79	\$29,879,357.40	100%	0	\$0.00		0	\$0
31418TVU8		SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA	0	\$0
Total			28	\$9,993,799.99	100%	0	\$0.00		0	\$0
31418TVV6		SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,196,274.97	51.97%	0	\$0.00	NA	0	\$0
Total			34	\$9,998,814.13	100%	0	\$0.00		0	\$0
31418TVW4		SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,066,176.36	40.57%	0	\$0.00	NA	0	\$0
Total			36	\$10,021,527.36	100%	0	\$0.00		0	\$0
31418TVX2		SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA	0	\$0
Total			39	\$10,002,126.00	100%	0	\$0.00		0	\$0
31418TVY0		SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA	0	\$0
Total			82	\$24,954,946.15	100%	0	\$0.00		0	\$0
31418TVZ7		SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA	0	\$0
Total			35	\$9,969,024.39	100%	0	\$0.00		0	\$0

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31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA	0	\$0
Total		23	\$6,665,783.20	100%	0	\$0.00		0	\$0
31418TWB9	SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA	0	\$0
Total		67	\$26,358,159.71	100%	0	\$0.00		0	\$0
31418TWC7	SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA	0	\$0
Total		13	\$5,062,751.30	100%	0	\$0.00		0	\$0
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,489,852.62	100%	0	\$0.00		0	\$0
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,457,157.58	100%	0	\$0.00		0	\$0
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,683,490.00	100%	0	\$0.00		0	\$0
31418TXP7	KBA MORTGAGE, LLC	6	\$3,071,380.05	100%	0	\$0.00	NA	0	\$0
Total		6	\$3,071,380.05	100%	0	\$0.00		0	\$0
31418TXQ5	KBA MORTGAGE, LLC	10	\$5,483,963.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$5,483,963.43	100%	0	\$0.00		0	\$0
31418TXR3	KBA MORTGAGE, LLC	4	\$887,693.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$887,693.84	100%	0	\$0.00		0	\$0
31418TXS1	KBA MORTGAGE, LLC	3	\$614,514.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$614,514.00	100%	0	\$0.00		0	\$0
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,252,097.00	100%	0	\$0.00		0	\$0

31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,221,921.00	100%	0	\$0.00		0	\$0
31418TXV4	KBA MORTGAGE, LLC	2	\$1,280,369.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,280,369.00	100%	0	\$0.00		0	\$0
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,310,130.00	100%	0	\$0.00		0	\$0
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,001,691.14	100%	0	\$0.00		0	\$0
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	0	\$0
Total		61	\$4,081,564.01	100%	0	\$0.00		0	\$0
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA	0	\$0
Total		61	\$6,080,804.64	100%	0	\$0.00		0	\$0
31418TZN0	Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0	\$0
Total		40	\$22,732,845.48	100%	0	\$0.00		0	\$0
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00	NA	0	\$0
Total		81	\$23,063,165.03	100%	0	\$0.00		0	\$0
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA	0	\$0
Total		55	\$10,268,343.36	100%	0	\$0.00		0	\$0
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA	0	\$0
Total		26	\$14,850,995.00	100%	0	\$0.00		0	\$0
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA	0	\$0

Total			332	\$19,518,921.96	100%	0	\$0.00		0	\$0
31418U2D5		WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$26,468,051.76	41.81%	0	\$0.00	NA	0	\$0
Total			670	\$63,305,126.27	100%	0	\$0.00		0	\$0
31418U2E3		WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	424	\$55,366,736.71	47.07%	0	\$0.00	NA	0	\$0
Total			893	\$117,630,975.64	100%	0	\$0.00		0	\$0
31418U2F0		WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	0	\$0
Total			2,292	\$621,541,874.25	100%	0	\$0.00		0	\$0
31418U2G8		WELLS FARGO BANK, N.A.	4	\$2,225,338.00	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,604,397.86	41.89%	0	\$0.00	NA	0	\$0
Total			7	\$3,829,735.86	100%	0	\$0.00		0	\$0
31418U2H6		WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00	NA	0	\$0
Total			325	\$18,577,306.48	100%	0	\$0.00		0	\$0
31418U2J2		WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$14,972,439.38	26.91%	0	\$0.00	NA	0	\$0
Total			615	\$55,645,693.86	100%	0	\$0.00		0	\$0
31418U2K9		WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA	0	\$0
Total			757	\$97,989,772.54	100%	0	\$0.00		0	\$0
31418U2L7		WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA	0	\$0
Total			272	\$100,996,044.74	100%	0	\$0.00		0	\$0
31418U2M5		WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	0	\$0
Total			1,094	\$229,137,361.30	100%	0	\$0.00		0	\$0

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31418U2N3	WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0	\$0
Total		46	\$2,322,868.34	100%	0	\$0.00		0	\$0
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	0	\$0
Total		39	\$3,613,932.70	100%	0	\$0.00		0	\$0
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0	\$0
Total		33	\$4,116,516.77	100%	0	\$0.00		0	\$0
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0	\$0
Total		56	\$10,472,924.94	100%	0	\$0.00		0	\$0
31418U2V5	WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0	\$0
Total		93	\$30,193,669.98	100%	0	\$0.00		0	\$0
31418U2Z6	WELLS FARGO BANK, N.A.	1	\$250,000.00	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$805,000.00	76.3%	0	\$0.00	NA	0	\$0
Total		3	\$1,055,000.00	100%	0	\$0.00		0	\$0
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0	\$0
Total		124	\$40,012,529.17	100%	0	\$0.00		0	\$0
31418UD27	WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0	\$0
Total		434	\$107,714,241.27	100%	0	\$0.00		0	\$0
31418UD35	WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA	0	\$0
Total		390	\$77,979,997.61	100%	0	\$0.00		0	\$0

31418UD43		WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0	\$0
Total			476	\$142,070,575.96	100%	0	\$0.00		0	\$0
31418UD76		WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA	0	\$0
Total			7	\$1,767,705.43	100%	0	\$0.00		0	\$0
31418UD84		WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA	0	\$0
Total			19	\$11,222,582.48	100%	0	\$0.00		0	\$0
31418UD92		WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA	0	\$0
Total			169	\$43,389,876.03	100%	0	\$0.00		0	\$0
31418UDC5		WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA	0	\$0
Total			127	\$45,283,489.00	100%	0	\$0.00		0	\$0
31418UDD3		WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	0	\$0
Total			84	\$30,298,542.03	100%	0	\$0.00		0	\$0
31418UDE1		WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA	0	\$0
Total			179	\$50,468,837.32	100%	0	\$0.00		0	\$0
31418UDF8		WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NA	0	\$0
Total			173	\$50,489,013.11	100%	0	\$0.00		0	\$0
31418UDH4		WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	0	\$0
Total			135	\$40,343,875.24	100%	0	\$0.00		0	\$0
31418UDJ0		WELLS FARGO	98	\$33,063,736.09	65.46%	0	\$0.00	NA	0	\$0

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		BANK, N.A.							
		Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	0
Total			151	\$50,506,872.21	100%	0	\$0.00		0
31418UDL5		WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0
		Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA	0
Total			172	\$100,760,501.66	100%	0	\$0.00		0
31418UDM3		WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	0
Total			16	\$4,201,123.74	100%	0	\$0.00		0
31418UDN1		WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0
		Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0
Total			118	\$17,919,157.38	100%	0	\$0.00		0
31418UDP6		WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0	\$0.00	NA	0
		Unavailable	93	\$14,978,294.18	73.03%	0	\$0.00	NA	0
Total			129	\$20,510,462.40	100%	0	\$0.00		0
31418UDQ4		WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	0	\$0.00	NA	0
		Unavailable	2	\$730,114.67	52.59%	0	\$0.00	NA	0
Total			4	\$1,388,306.48	100%	0	\$0.00		0
31418UDR2		WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	0	\$0.00	NA	0
		Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	0
Total			6	\$1,220,525.97	100%	0	\$0.00		0
31418UDS0		WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%	0	\$0.00	NA	0
		Unavailable	16	\$2,188,622.45	86.71%	0	\$0.00	NA	0
Total			18	\$2,524,212.18	100%	0	\$0.00		0
31418UDT8		WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	0	\$0.00	NA	0
		Unavailable	5	\$929,758.00	37.36%	0	\$0.00	NA	0
Total			12	\$2,488,640.04	100%	0	\$0.00		0
31418UDU5		WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52%	0	\$0.00	NA	0

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		Unavailable	11	\$2,220,032.21	82.48%	0	\$0.00	NA	0	\$0
Total			14	\$2,691,532.21	100%	0	\$0.00		0	\$0
31418UDV3		WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,534,080.61	67.3%	0	\$0.00	NA	0	\$0
Total			17	\$2,279,562.34	100%	0	\$0.00		0	\$0
31418UDW1		Unavailable	11	\$1,321,132.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,321,132.90	100%	0	\$0.00		0	\$0
31418UDX9		WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$597,023.61	49.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,211,729.70	100%	0	\$0.00		0	\$0
31418UDY7		WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,189,890.50	63.08%	0	\$0.00	NA	0	\$0
Total			15	\$1,886,230.49	100%	0	\$0.00		0	\$0
31418UDZ4		WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,363.71	52.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,230,988.62	100%	0	\$0.00		0	\$0
31418UE83		USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,376,788.88	100%	0	\$0.00		0	\$0
31418UE91		USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,294.87	100%	0	\$0.00		0	\$0
31418UEA8		WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA	0	\$0
Total			93	\$49,603,292.89	100%	0	\$0.00		0	\$0
31418UEB6		WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,848,863.50	60.83%	0	\$0.00	NA	0	\$0
Total			88	\$6,327,552.83	100%	0	\$0.00		0	\$0
31418UEC4		WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA	0	\$0
Total			139	\$13,877,027.08	100%	0	\$0.00		0	\$0
31418UED2		WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	866	\$114,556,133.04	53.14%	0	\$0.00	NA	0	\$0
Total			1,629	\$215,585,707.41	100%	0	\$0.00		0	\$0
31418UEE0		WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	4,020	\$1,149,925,190.87	56.84%	1	\$154,366.21	NA	0	\$0
Total			7,052	\$2,023,148,552.14	100%	1	\$154,366.21		0	\$0
31418UEF7		WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA	0	\$0
Total			212	\$103,499,404.28	100%	0	\$0.00		0	\$0
31418UEG5		WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	1	\$583,385.33	NA	0	\$0
		Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA	0	\$0
Total			172	\$105,287,242.29	100%	1	\$583,385.33		0	\$0
31418UEH3		WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0	\$0.00	NA	0	\$0
		Unavailable	489	\$32,391,312.07	52.97%	0	\$0.00	NA	0	\$0
Total			922	\$61,145,911.15	100%	0	\$0.00		0	\$0
31418UEJ9		WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	486	\$47,925,837.05	51.74%	0	\$0.00	NA	0	\$0
Total			940	\$92,619,727.86	100%	0	\$0.00		0	\$0
31418UEK6		WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	745	\$97,127,458.47	49.84%	0	\$0.00	NA	0	\$0
Total			1,492	\$194,875,577.19	100%	0	\$0.00		0	\$0
31418UEL4		WELLS FARGO BANK, N.A.	5,058	\$1,408,797,643.85	59.08%	0	\$0.00	NA	0	\$0
		Unavailable	3,511	\$975,820,392.60	40.92%	3	\$566,199.17	NA	0	\$0
Total			8,569	\$2,384,618,036.45	100%	3	\$566,199.17		0	\$0
31418UFA7		USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,284,022.12	100%	0	\$0.00		0	\$0

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31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0	\$0.00	NA	0	\$0
Total		51	\$14,538,361.73	100%	0	\$0.00		0	\$0
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,954,515.36	100%	0	\$0.00		0	\$0
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,575,874.25	100%	0	\$0.00		0	\$0
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,157,775.20	100%	0	\$0.00		0	\$0
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,219,923.54	100%	0	\$0.00		0	\$0
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$8,989,950.00	35.12%	0	\$0.00	NA	0	\$0
Total		49	\$25,594,494.00	100%	0	\$0.00		0	\$0
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$14,058,700.00	75.21%	0	\$0.00	NA	0	\$0
Total		42	\$18,692,785.47	100%	0	\$0.00		0	\$0
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$5,698,250.00	79.11%	0	\$0.00	NA	0	\$0
Total		15	\$7,203,000.00	100%	0	\$0.00		0	\$0
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$4,863,250.00	63.72%	0	\$0.00	NA	0	\$0
Total		16	\$7,631,750.00	100%	0	\$0.00		0	\$0
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,499,250.00	100%	0	\$0.00		0	\$0
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$4,865,574.69	100%	0	\$0.00		0	\$0

31418UHR8		NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$3,378,654.56	100%	0	\$0.00		0	\$0
31418UHS6		NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	0	\$0.00	NA	0	\$0
Total			21	\$11,357,396.55	100%	0	\$0.00		0	\$0
31418UJ70		Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,962,616.81	100%	0	\$0.00		0	\$0
31418UJ88		Unavailable	12	\$1,404,668.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,404,668.57	100%	0	\$0.00		0	\$0
31418UJ96		Unavailable	6	\$1,157,800.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,157,800.00	100%	0	\$0.00		0	\$0
31418UKA1		Unavailable	23	\$4,473,196.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,473,196.00	100%	0	\$0.00		0	\$0
31418UN26		Unavailable	18	\$1,004,063.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,004,063.33	100%	0	\$0.00		0	\$0
31418UN34		Unavailable	18	\$5,551,730.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,551,730.31	100%	0	\$0.00		0	\$0
31418UN42		Unavailable	19	\$6,101,286.30	100%	0	\$0.00	NA	0	\$0
Total			19	\$6,101,286.30	100%	0	\$0.00		0	\$0
31418UN59		Unavailable	16	\$5,005,325.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,005,325.00	100%	0	\$0.00		0	\$0
31418UN67		Unavailable	15	\$5,001,300.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,001,300.00	100%	0	\$0.00		0	\$0
31418UN75		Unavailable	11	\$1,082,551.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,551.00	100%	0	\$0.00		0	\$0
31418UN83		Unavailable	14	\$4,480,720.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,480,720.00	100%	0	\$0.00		0	\$0
31418UN91		Unavailable	13	\$4,250,025.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,250,025.00	100%	0	\$0.00		0	\$0
31418UNP5		Unavailable	20	\$6,545,595.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,545,595.72	100%	0	\$0.00		0	\$0

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31418UNQ3	Unavailable	17	\$5,293,166.61	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,293,166.61	100%	0	\$0.00		0	\$0
31418UNR1	Unavailable	6	\$1,070,599.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,070,599.18	100%	0	\$0.00		0	\$0
31418UNS9	Unavailable	16	\$5,144,256.02	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,144,256.02	100%	0	\$0.00		0	\$0
31418UNT7	Unavailable	13	\$4,301,358.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,301,358.28	100%	0	\$0.00		0	\$0
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,795,250.46	100%	0	\$0.00		0	\$0
31418UNW0	Unavailable	17	\$5,281,789.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,281,789.11	100%	0	\$0.00		0	\$0
31418UNX8	Unavailable	14	\$4,615,163.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,615,163.84	100%	0	\$0.00		0	\$0
31418UNY6	Unavailable	11	\$1,080,923.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,080,923.58	100%	0	\$0.00		0	\$0
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,950,787.26	100%	0	\$0.00		0	\$0
31418UP24	Unavailable	4	\$1,171,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,171,500.00	100%	0	\$0.00		0	\$0
31418UP32	Unavailable	5	\$1,539,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,539,400.00	100%	0	\$0.00		0	\$0
31418UP65	Unavailable	33	\$10,054,030.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$10,054,030.00	100%	0	\$0.00		0	\$0
31418UP73	Unavailable	11	\$4,006,200.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,006,200.00	100%	0	\$0.00		0	\$0
31418UP81	Unavailable	5	\$2,374,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,374,500.00	100%	0	\$0.00		0	\$0
31418UPA6	Unavailable	19	\$5,525,400.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,525,400.00	100%	0	\$0.00		0	\$0

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31418UPB4	Unavailable	5	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,639,500.00	100%	0	\$0.00		0	\$0
31418UPC2	Unavailable	17	\$1,082,555.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,082,555.00	100%	0	\$0.00		0	\$0
31418UPD0	Unavailable	14	\$1,160,735.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,160,735.45	100%	0	\$0.00		0	\$0
31418UPE8	Unavailable	16	\$1,043,293.99	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,043,293.99	100%	0	\$0.00		0	\$0
31418UPF5	Unavailable	15	\$4,629,520.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,629,520.00	100%	0	\$0.00		0	\$0
31418UPG3	Unavailable	11	\$1,062,270.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,062,270.00	100%	0	\$0.00		0	\$0
31418UPH1	Unavailable	17	\$5,235,906.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,235,906.01	100%	0	\$0.00		0	\$0
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,022,214.00	100%	0	\$0.00		0	\$0
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,053,750.00	100%	0	\$0.00		0	\$0
31418UPV0	Unavailable	31	\$9,896,820.57	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,896,820.57	100%	0	\$0.00		0	\$0
31418UPW8	Unavailable	4	\$1,768,968.41	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,768,968.41	100%	0	\$0.00		0	\$0
31418UPY4	Unavailable	3	\$868,199.89	100%	0	\$0.00	NA	0	\$0
Total		3	\$868,199.89	100%	0	\$0.00		0	\$0
31418UPZ1	Unavailable	9	\$3,460,605.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,460,605.00	100%	0	\$0.00		0	\$0
31418UQ72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$500,566.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$500,566.03	100%	0	\$0.00		0	\$0

31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	51	\$5,960,481.37	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,960,481.37	100%	0	\$0.00		0	\$0
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	26	\$3,274,710.41	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,274,710.41	100%	0	\$0.00		0	\$0
31418UR71	Unavailable	1	\$63,595.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$63,595.06	100%	0	\$0.00		0	\$0
31418UR97	Unavailable	2	\$205,350.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$205,350.00	100%	0	\$0.00		0	\$0
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,146,814.49	100%	0	\$0.00		0	\$0
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,980,690.00	100%	0	\$0.00		0	\$0
31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,092,526.00	100%	0	\$0.00		0	\$0
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,193,917.00	100%	0	\$0.00		0	\$0
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,379,889.00	100%	0	\$0.00		0	\$0
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,781,690.00	100%	0	\$0.00		0	\$0

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31418USA3		Unavailable	1	\$81,703.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$81,703.19	100%	0	\$0.00		0	\$0
31418USB1		Unavailable	1	\$84,405.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,405.51	100%	0	\$0.00		0	\$0
31418USC9		Unavailable	1	\$99,638.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,638.23	100%	0	\$0.00		0	\$0
31418USD7		Unavailable	2	\$221,050.34	100%	0	\$0.00	NA	0	\$0
Total			2	\$221,050.34	100%	0	\$0.00		0	\$0
31418USE5		Unavailable	1	\$43,894.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$43,894.05	100%	0	\$0.00		0	\$0
31418USF2		Unavailable	1	\$82,355.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,355.42	100%	0	\$0.00		0	\$0
31418USG0		Unavailable	2	\$86,502.61	100%	0	\$0.00	NA	0	\$0
Total			2	\$86,502.61	100%	0	\$0.00		0	\$0
31418USH8		Unavailable	1	\$115,142.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$115,142.77	100%	0	\$0.00		0	\$0
31418USJ4		Unavailable	1	\$80,813.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,813.76	100%	0	\$0.00		0	\$0
31418USK1		Unavailable	2	\$175,504.92	100%	0	\$0.00	NA	0	\$0
Total			2	\$175,504.92	100%	0	\$0.00		0	\$0
31418USL9		Unavailable	1	\$52,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,000.00	100%	0	\$0.00		0	\$0
31418UTA2		PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,303,013.00	100%	0	\$0.00		0	\$0
31418UTB0		PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,283,077.59	100%	0	\$0.00		0	\$0
31418UTC8		PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,117,138.00	100%	0	\$0.00		0	\$0
31418UTD6			14	\$3,263,633.00	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
Total			14	\$3,263,633.00	100%	0	\$0.00	0	\$0
31418UTE4		PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100%	0	\$0.00	NA	\$0
Total			14	\$2,373,191.00	100%	0	\$0.00	0	\$0
31418UTF1		PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100%	0	\$0.00	NA	\$0
Total			8	\$2,076,702.00	100%	0	\$0.00	0	\$0
31418UTG9		PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100%	0	\$0.00	NA	\$0
Total			9	\$2,032,426.18	100%	0	\$0.00	0	\$0
31418UTH7		PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100%	0	\$0.00	NA	\$0
Total			26	\$4,991,762.00	100%	0	\$0.00	0	\$0
31418UTJ3		PULTE MORTGAGE, L.L.C.	11	\$2,183,333.00	100%	0	\$0.00	NA	\$0
Total			11	\$2,183,333.00	100%	0	\$0.00	0	\$0
31418UTK0		PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100%	0	\$0.00	NA	\$0
Total			50	\$10,000,054.65	100%	0	\$0.00	0	\$0
31418UTL8		PULTE MORTGAGE, L.L.C.	10	\$2,239,146.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,239,146.00	100%	0	\$0.00	0	\$0
31418UTM6		PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100%	0	\$0.00	NA	\$0
Total			28	\$6,173,542.22	100%	0	\$0.00	0	\$0
31418UTN4		PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100%	0	\$0.00	NA	\$0
Total			47	\$8,584,785.27	100%	0	\$0.00	0	\$0
31418UUN2		RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA	\$0
Total			34	\$2,414,682.72	100%	0	\$0.00	0	\$0
31418UUP7		RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA	\$0
Total			62	\$6,145,013.64	100%	0	\$0.00	0	\$0

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31418UUQ5		RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,988,001.03	100%	0	\$0.00		0	\$0
31418UUR3		RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,932,440.17	100%	0	\$0.00		0	\$0
31418UUS1		RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,073,356.65	100%	0	\$0.00		0	\$0
31418UUT9		RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,206,954.39	100%	0	\$0.00		0	\$0
31418UUU6		RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,579,006.34	100%	0	\$0.00		0	\$0
31418UUV4		RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA	0	\$0
Total			326	\$88,165,483.84	100%	0	\$0.00		0	\$0
31418UUV2		RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA	0	\$0
Total			65	\$16,247,149.84	100%	0	\$0.00		0	\$0
31418UUX0		RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,704,287.00	100%	0	\$0.00		0	\$0
31418UUY8		RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,030,850.74	100%	0	\$0.00		0	\$0
31418UUZ5		RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,913,370.00	100%	0	\$0.00		0	\$0
31418UV27		BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA	0	\$0
Total			360	\$75,401,529.07	100%	0	\$0.00		0	\$0
31418UV35		BANK OF AMERICA, N.A.	68	\$38,316,241.03	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA	0	\$0
Total			177	\$100,560,541.43	100%	0	\$0.00		0	\$0
31418UV43		BANK OF AMERICA, N.A.	167	\$23,080,813.58	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA	0	\$0
Total			292	\$40,265,000.38	100%	0	\$0.00		0	\$0
31418UV50			62	\$15,817,391.42	62.52%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
		Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA	0
Total			99	\$25,301,291.28	100%	0	\$0.00		0
31418UV76		BANK OF AMERICA, N.A.	28	\$16,273,989.29	64.48%	0	\$0.00	NA	0
		Unavailable	15	\$8,965,802.71	35.52%	0	\$0.00	NA	0
Total			43	\$25,239,792.00	100%	0	\$0.00		0
31418UV84		BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%	0	\$0.00	NA	0
		Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA	0
Total			324	\$38,288,100.27	100%	0	\$0.00		0
31418UV92		BANK OF AMERICA, N.A.	104	\$14,415,582.81	45.95%	0	\$0.00	NA	0
		Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA	0
Total			226	\$31,368,946.52	100%	0	\$0.00		0
31418UVM3		BANK OF AMERICA, N.A.	97	\$55,994,161.12	74.09%	0	\$0.00	NA	0
		Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA	0
Total			131	\$75,572,854.19	100%	0	\$0.00		0
31418UVN1		BANK OF AMERICA, N.A.	106	\$14,800,005.94	58.63%	0	\$0.00	NA	0
		Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA	0
Total			182	\$25,243,238.82	100%	0	\$0.00		0
31418UVP6		BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97%	0	\$0.00	NA	0
		Unavailable	31	\$17,863,259.41	71.03%	0	\$0.00	NA	0
Total			44	\$25,147,350.67	100%	0	\$0.00		0
31418UVQ4		BANK OF AMERICA, N.A.	11	\$1,558,450.04	100%	0	\$0.00	NA	0
Total			11	\$1,558,450.04	100%	0	\$0.00		0
31418UVR2		BANK OF AMERICA, N.A.	10	\$1,180,275.43	100%	0	\$0.00	NA	0
Total			10	\$1,180,275.43	100%	0	\$0.00		0
31418UVS0		BANK OF AMERICA, N.A.	9	\$1,239,230.40	100%	0	\$0.00	NA	0
Total			9	\$1,239,230.40	100%	0	\$0.00		0

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31418UVT8	BANK OF AMERICA, N.A.	313	\$66,140,719.51	65.87%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA	0	\$0
Total		486	\$100,415,832.69	100%	0	\$0.00		0	\$0
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	640	\$179,122,774.42	71.63%	0	\$0.00	NA	0	\$0
Total		867	\$250,051,878.12	100%	0	\$0.00		0	\$0
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$72,987,987.84	36.57%	0	\$0.00	NA	0	\$0
Total		709	\$199,582,321.03	100%	0	\$0.00		0	\$0
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,674,344.09	26.51%	0	\$0.00	NA	0	\$0
Total		214	\$25,175,390.61	100%	0	\$0.00		0	\$0
31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$35,799,983.11	35.67%	0	\$0.00	NA	0	\$0
Total		521	\$100,356,471.11	100%	0	\$0.00		0	\$0
31418UVY7	BANK OF AMERICA, N.A.	283	\$70,709,778.44	70.4%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$29,737,357.02	29.6%	0	\$0.00	NA	0	\$0
Total		407	\$100,447,135.46	100%	0	\$0.00		0	\$0
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75%	1	\$189,274.49	NA	0	\$0
	Unavailable	31	\$6,683,345.09	13.25%	0	\$0.00	NA	0	\$0
Total		237	\$50,427,223.38	100%	1	\$189,274.49		0	\$0
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74%	1	\$121,476.26	NA	0	\$0
	Unavailable	45	\$5,753,976.93	22.26%	0	\$0.00	NA	0	\$0
Total		201	\$25,846,581.46	100%	1	\$121,476.26		0	\$0
31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,987,682.32	24.02%	0	\$0.00	NA	0	\$0
Total		348	\$20,760,590.15	100%	0	\$0.00		0	\$0

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31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,687,190.76	25.6%	0	\$0.00	NA	0	\$0
Total		187	\$18,310,607.33	100%	0	\$0.00		0	\$0
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,520,498.26	24.82%	0	\$0.00	NA	0	\$0
Total		208	\$50,447,978.57	100%	0	\$0.00		0	\$0
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$506,724.65	20.65%	0	\$0.00	NA	0	\$0
Total		19	\$2,454,275.39	100%	0	\$0.00		0	\$0
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$608,766.40	28.48%	0	\$0.00	NA	0	\$0
Total		42	\$2,137,532.94	100%	0	\$0.00		0	\$0
31418UW83	BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,760.86	30.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,296,974.04	100%	0	\$0.00		0	\$0
31418UW91	BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$836,219.18	23.49%	0	\$0.00	NA	0	\$0
Total		15	\$3,559,860.20	100%	0	\$0.00		0	\$0
31418UWA8	BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,588,264.18	25.66%	0	\$0.00	NA	0	\$0
Total		143	\$10,088,024.01	100%	0	\$0.00		0	\$0
31418UWB6	BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$30,265,557.74	48.81%	0	\$0.00	NA	0	\$0
Total		627	\$62,009,411.93	100%	0	\$0.00		0	\$0
31418UWC4	BANK OF AMERICA, N.A.	315	\$43,307,790.99	85.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,137,331.39	14.15%	0	\$0.00	NA	0	\$0
Total		367	\$50,445,122.38	100%	0	\$0.00		0	\$0
31418UWD2	BANK OF AMERICA,	236	\$76,625,034.46	69.89%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA	0	\$0
Total			342	\$109,637,170.50	100%	0	\$0.00		0	\$0
31418UWE0		BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,798,062.26	21.86%	0	\$0.00	NA	0	\$0
Total			410	\$40,253,219.00	100%	0	\$0.00		0	\$0
31418UWF7		BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA	0	\$0
Total			119	\$11,543,081.49	100%	0	\$0.00		0	\$0
31418UWG5		BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,724.74	2.92%	0	\$0.00	NA	0	\$0
Total			57	\$15,565,578.88	100%	0	\$0.00		0	\$0
31418UWH3		BANK OF AMERICA, N.A.	60	\$15,788,600.77	93.76%	1	\$249,736.41	NA	0	\$0
		Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA	0	\$0
Total			65	\$16,838,935.54	100%	1	\$249,736.41		0	\$0
31418UWJ9		BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,121,631.49	23.42%	0	\$0.00	NA	0	\$0
Total			35	\$4,790,078.01	100%	0	\$0.00		0	\$0
31418UWK6		BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,812,982.68	15.81%	0	\$0.00	NA	0	\$0
Total			295	\$62,066,936.18	100%	0	\$0.00		0	\$0
31418UWL4		BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32%	1	\$46,007.71	NA	0	\$0
		Unavailable	70	\$4,282,251.97	30.68%	0	\$0.00	NA	0	\$0
Total			240	\$13,956,943.13	100%	1	\$46,007.71		0	\$0
31418UWM2		BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$462,035.21	18.91%	0	\$0.00	NA	0	\$0
Total			21	\$2,443,573.67	100%	0	\$0.00		0	\$0
31418UWN0		BANK OF AMERICA, N.A.	20	\$3,228,520.67	100%	0	\$0.00	NA	0	\$0

Total			20	\$3,228,520.67	100%	0	\$0.00		0	\$0
31418UWP5	BANK OF AMERICA, N.A.		338	\$99,842,739.86	48.68%	0	\$0.00	NA	0	\$0
	Unavailable		393	\$105,237,150.39	51.32%	0	\$0.00	NA	0	\$0
Total			731	\$205,079,890.25	100%	0	\$0.00		0	\$0
31418UWQ3	BANK OF AMERICA, N.A.		401	\$113,467,373.18	75.67%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$36,489,167.15	24.33%	0	\$0.00	NA	0	\$0
Total			533	\$149,956,540.33	100%	0	\$0.00		0	\$0
31418UWR1	BANK OF AMERICA, N.A.		24	\$6,291,998.81	88%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$858,000.00	12%	0	\$0.00	NA	0	\$0
Total			26	\$7,149,998.81	100%	0	\$0.00		0	\$0
31418UWS9	BANK OF AMERICA, N.A.		279	\$63,872,039.49	63.65%	1	\$170,588.03	NA	0	\$0
	Unavailable		162	\$36,478,457.20	36.35%	0	\$0.00	NA	0	\$0
Total			441	\$100,350,496.69	100%	1	\$170,588.03		0	\$0
31418UWT7	BANK OF AMERICA, N.A.		11	\$3,203,099.75	61.18%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,032,449.44	38.82%	0	\$0.00	NA	0	\$0
Total			19	\$5,235,549.19	100%	0	\$0.00		0	\$0
31418UWU4	BANK OF AMERICA, N.A.		216	\$45,292,718.24	89.87%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$5,107,866.91	10.13%	0	\$0.00	NA	0	\$0
Total			235	\$50,400,585.15	100%	0	\$0.00		0	\$0
31418UWV2	BANK OF AMERICA, N.A.		234	\$16,093,093.62	64.32%	0	\$0.00	NA	0	\$0
	Unavailable		127	\$8,925,349.23	35.68%	0	\$0.00	NA	0	\$0
Total			361	\$25,018,442.85	100%	0	\$0.00		0	\$0
31418UWW0	BANK OF AMERICA, N.A.		535	\$147,298,043.69	58.87%	0	\$0.00	NA	0	\$0
	Unavailable		384	\$102,918,929.06	41.13%	0	\$0.00	NA	0	\$0
Total			919	\$250,216,972.75	100%	0	\$0.00		0	\$0
31418UWX8	BANK OF AMERICA, N.A.		342	\$22,197,669.89	73.38%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$8,053,157.01	26.62%	0	\$0.00	NA	0	\$0
Total			461	\$30,250,826.90	100%	0	\$0.00		0	\$0

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31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,020,057.93	16.68%	0	\$0.00	NA	0	\$0
Total		61	\$12,109,862.57	100%	0	\$0.00		0	\$0
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,878,494.70	28.69%	0	\$0.00	NA	0	\$0
Total		368	\$23,976,302.25	100%	0	\$0.00		0	\$0
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82%	2	\$339,253.23	NA	0	\$0
	Unavailable	273	\$76,829,051.08	19.18%	0	\$0.00	NA	0	\$0
Total		1,575	\$400,481,898.36	100%	2	\$339,253.23		0	\$0
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,479,005.50	24.63%	0	\$0.00	NA	0	\$0
Total		24	\$6,005,860.96	100%	0	\$0.00		0	\$0
31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$622,436.33	14.91%	0	\$0.00	NA	0	\$0
Total		33	\$4,175,681.54	100%	0	\$0.00		0	\$0
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$277,819.76	8.72%	0	\$0.00	NA	0	\$0
Total		33	\$3,185,719.85	100%	0	\$0.00		0	\$0
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,255,303.00	100%	0	\$0.00		0	\$0
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA	0	\$0
Total		199	\$50,401,045.08	100%	0	\$0.00		0	\$0
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$361,834.39	15.19%	0	\$0.00	NA	0	\$0
Total		11	\$2,382,084.47	100%	0	\$0.00		0	\$0
31418UX90	BANK OF AMERICA,	15	\$2,128,400.68	100%	0	\$0.00	NA	0	\$0

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		N.A.							
Total			15	\$2,128,400.68	100%	0	\$0.00	0	\$0
31418UXA7		BANK OF AMERICA, N.A.	12	\$778,985.98	57.99%	0	\$0.00	NA	\$0
		Unavailable	8	\$564,292.35	42.01%	0	\$0.00	NA	\$0
Total			20	\$1,343,278.33	100%	0	\$0.00	0	\$0
31418UXB5		BANK OF AMERICA, N.A.	13	\$896,896.00	62.12%	0	\$0.00	NA	\$0
		Unavailable	8	\$546,900.00	37.88%	0	\$0.00	NA	\$0
Total			21	\$1,443,796.00	100%	0	\$0.00	0	\$0
31418UXC3		BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46%	0	\$0.00	NA	\$0
		Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA	\$0
Total			170	\$20,128,881.02	100%	0	\$0.00	0	\$0
31418UXD1		BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98%	0	\$0.00	NA	\$0
		Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA	\$0
Total			77	\$5,094,632.31	100%	0	\$0.00	0	\$0
31418UXE9		BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09%	1	\$235,189.11	NA	\$0
		Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA	\$0
Total			27	\$5,446,458.36	100%	1	\$235,189.11	0	\$0
31418UXF6		BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15%	0	\$0.00	NA	\$0
		Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	\$0
Total			71	\$4,054,336.29	100%	0	\$0.00	0	\$0
31418UXG4		BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%	0	\$0.00	NA	\$0
		Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA	\$0
Total			34	\$3,289,208.78	100%	0	\$0.00	0	\$0
31418UXH2		BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7%	0	\$0.00	NA	\$0
		Unavailable	105	\$10,406,304.45	30.3%	0	\$0.00	NA	\$0
Total			349	\$34,347,898.75	100%	0	\$0.00	0	\$0
31418UXJ8		BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	\$0

Total			149	\$10,071,256.12	100%	0	\$0.00		0	\$0
31418UXK5	BANK OF AMERICA, N.A.		126	\$12,328,523.19	93.91%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$800,033.32	6.09%	0	\$0.00	NA	0	\$0
Total			134	\$13,128,556.51	100%	0	\$0.00		0	\$0
31418UXL3	BANK OF AMERICA, N.A.		35	\$3,406,167.00	94.92%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$182,199.79	5.08%	0	\$0.00	NA	0	\$0
Total			37	\$3,588,366.79	100%	0	\$0.00		0	\$0
31418UXM1	BANK OF AMERICA, N.A.		39	\$2,479,392.11	90.44%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$262,053.44	9.56%	0	\$0.00	NA	0	\$0
Total			43	\$2,741,445.55	100%	0	\$0.00		0	\$0
31418UXN9	BANK OF AMERICA, N.A.		14	\$1,326,010.42	63.21%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$771,813.41	36.79%	0	\$0.00	NA	0	\$0
Total			22	\$2,097,823.83	100%	0	\$0.00		0	\$0
31418UXP4	BANK OF AMERICA, N.A.		19	\$5,908,101.13	58.99%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,107,808.18	41.01%	0	\$0.00	NA	0	\$0
Total			35	\$10,015,909.31	100%	0	\$0.00		0	\$0
31418UXQ2	BANK OF AMERICA, N.A.		67	\$7,873,636.30	51.91%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$7,294,824.50	48.09%	0	\$0.00	NA	0	\$0
Total			129	\$15,168,460.80	100%	0	\$0.00		0	\$0
31418UXR0	BANK OF AMERICA, N.A.		117	\$16,065,723.12	45.71%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$19,084,264.43	54.29%	0	\$0.00	NA	0	\$0
Total			255	\$35,149,987.55	100%	0	\$0.00		0	\$0
31418UXS8	BANK OF AMERICA, N.A.		112	\$10,995,246.48	72.86%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,095,927.60	27.14%	0	\$0.00	NA	0	\$0
Total			153	\$15,091,174.08	100%	0	\$0.00		0	\$0
31418UXT6	BANK OF AMERICA, N.A.		90	\$12,547,279.04	82.64%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,635,395.80	17.36%	0	\$0.00	NA	0	\$0
Total			109	\$15,182,674.84	100%	0	\$0.00		0	\$0

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31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA	0	\$0
Total		142	\$14,100,931.37	100%	0	\$0.00		0	\$0
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA	0	\$0
Total		92	\$20,133,894.34	100%	0	\$0.00		0	\$0
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,075,817.50	100%	0	\$0.00		0	\$0
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA	0	\$0
Total		1,209	\$350,490,068.47	100%	0	\$0.00		0	\$0
31418UXY5	BANK OF AMERICA, N.A.	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$525,000.00	5.24%	0	\$0.00	NA	0	\$0
Total		33	\$10,027,533.16	100%	0	\$0.00		0	\$0
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$568,000.00	5.65%	0	\$0.00	NA	0	\$0
Total		36	\$10,058,818.45	100%	0	\$0.00		0	\$0
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,007,916.84	100%	0	\$0.00		0	\$0
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,998,010.13	100%	0	\$0.00		0	\$0
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,603,343.40	100%	0	\$0.00		0	\$0
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA	0	\$0
Total		72	\$10,417,073.53	100%	0	\$0.00		0	\$0

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31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,890,857.35	31.13%	0	\$0.00	NA	0	\$0
Total		54	\$6,073,728.98	100%	0	\$0.00		0	\$0
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,971,912.08	100%	0	\$0.00		0	\$0
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,445,771.76	100%	0	\$0.00		0	\$0
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0	\$0
Total		59	\$12,403,265.23	100%	0	\$0.00		0	\$0
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,714,700.00	100%	0	\$0.00		0	\$0
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA	0	\$0
Total		246	\$32,050,526.87	100%	0	\$0.00		0	\$0
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0	\$0
Total		98	\$15,905,211.52	100%	0	\$0.00		0	\$0
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	\$0
Total		66	\$17,172,669.55	100%	0	\$0.00		0	\$0
31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0	\$0
Total		171	\$42,794,678.10	100%	0	\$0.00		0	\$0

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31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,983,440.76	54.68%	1	\$286,634.59	NA	0	\$0
Total		29	\$3,627,459.24	100%	1	\$286,634.59		0	\$0
31418UZ98	WELLS FARGO BANK, N.A.	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,430,217.93	100%	0	\$0.00		0	\$0
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,058,610.89	100%	0	\$0.00		0	\$0
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,004,266.38	100%	0	\$0.00		0	\$0
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,006,602.36	100%	0	\$0.00		0	\$0
31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0	\$0
Total		335	\$20,375,678.37	100%	0	\$0.00		0	\$0
31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA	0	\$0
Total		174	\$16,786,790.38	100%	0	\$0.00		0	\$0
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0	\$0
Total		30	\$6,185,230.71	100%	0	\$0.00		0	\$0
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,465,542.91	100%	0	\$0.00		0	\$0
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,054,392.41	100%	0	\$0.00		0	\$0
31418V5P3	Unavailable	9	\$1,175,655.25	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,175,655.25	100%	0	\$0.00		0	\$0

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31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,024,139.63	100%	0	\$0.00		0	\$0
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,408,591.97	100%	0	\$0.00		0	\$0
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA	0	\$0
Total		89	\$17,856,720.40	100%	0	\$0.00		0	\$0
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,009,585.80	100%	0	\$0.00		0	\$0
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,413,716.69	100%	0	\$0.00		0	\$0
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$76,570,938.43	92.01%	0	\$0.00	NA	0	\$0
Total		303	\$83,221,799.97	100%	0	\$0.00		0	\$0
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA	0	\$0
Total		66	\$10,738,896.08	100%	0	\$0.00		0	\$0
31418V6G2	U.S. BANK N.A.	3	\$403,201.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,957,789.59	95.69%	0	\$0.00	NA	0	\$0
Total		68	\$9,360,990.59	100%	0	\$0.00		0	\$0
31418V6H0	U.S. BANK N.A.	2	\$236,596.97	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,903,882.97	95.4%	0	\$0.00	NA	0	\$0
Total		44	\$5,140,479.94	100%	0	\$0.00		0	\$0
31418V6J6	U.S. BANK N.A.	1	\$93,100.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,337,509.64	98.29%	0	\$0.00	NA	0	\$0
Total		55	\$5,430,609.64	100%	0	\$0.00		0	\$0
31418V6K3	U.S. BANK N.A.	1	\$35,664.56	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,735,049.65	99.05%	0	\$0.00	NA	0	\$0
Total		55	\$3,770,714.21	100%	0	\$0.00		0	\$0
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,062,277.75	100%	0	\$0.00		0	\$0

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31418V6M9	U.S. BANK N.A.	24	\$6,713,968.37	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$31,381,726.51	82.38%	0	\$0.00	NA	0	\$0
Total		140	\$38,095,694.88	100%	0	\$0.00		0	\$0
31418V6N7	U.S. BANK N.A.	5	\$832,237.58	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,915,186.34	77.79%	0	\$0.00	NA	0	\$0
Total		23	\$3,747,423.92	100%	0	\$0.00		0	\$0
31418V6P2	U.S. BANK N.A.	5	\$684,540.21	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA	0	\$0
Total		20	\$2,777,334.00	100%	0	\$0.00		0	\$0
31418V6Q0	U.S. BANK N.A.	2	\$234,656.71	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,200,164.58	90.36%	0	\$0.00	NA	0	\$0
Total		21	\$2,434,821.29	100%	0	\$0.00		0	\$0
31418V6R8	U.S. BANK N.A.	5	\$503,188.94	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,090,596.17	80.6%	0	\$0.00	NA	0	\$0
Total		26	\$2,593,785.11	100%	0	\$0.00		0	\$0
31418V6S6	U.S. BANK N.A.	2	\$139,845.21	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,587,963.79	91.91%	0	\$0.00	NA	0	\$0
Total		27	\$1,727,809.00	100%	0	\$0.00		0	\$0
31418VAG7	BANK OF AMERICA, N.A.	25	\$6,884,506.97	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,322,399.25	72.69%	0	\$0.00	NA	0	\$0
Total		94	\$25,206,906.22	100%	0	\$0.00		0	\$0
31418VAH5	BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,436,600.38	92.99%	0	\$0.00	NA	0	\$0
Total		49	\$15,525,463.28	100%	0	\$0.00		0	\$0
31418VAJ1	BANK OF AMERICA, N.A.	48	\$14,958,764.78	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$35,523,721.78	70.37%	0	\$0.00	NA	0	\$0
Total		168	\$50,482,486.56	100%	0	\$0.00		0	\$0
31418VAL6	BANK OF AMERICA, N.A.	11	\$3,310,900.00	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA	0	\$0
Total		48	\$15,083,810.00	100%	0	\$0.00		0	\$0
31418VAM4		8	\$2,333,000.00	23.2%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	26	\$7,725,155.48	76.8%	0	\$0.00	NA	0	\$0
Total		34	\$10,058,155.48	100%	0	\$0.00		0	\$0
31418VAN2	BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$38,998,057.93	77.24%	0	\$0.00	NA	0	\$0
Total		171	\$50,491,282.93	100%	0	\$0.00		0	\$0
31418VAP7	BANK OF AMERICA, N.A.	10	\$2,884,956.81	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,250,682.48	80.94%	0	\$0.00	NA	0	\$0
Total		55	\$15,135,639.29	100%	0	\$0.00		0	\$0
31418VAQ5	BANK OF AMERICA, N.A.	4	\$804,500.00	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,000.00	28.77%	0	\$0.00	NA	0	\$0
Total		6	\$1,129,500.00	100%	0	\$0.00		0	\$0
31418VAR3	Unavailable	13	\$3,143,244.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,143,244.66	100%	0	\$0.00		0	\$0
31418VAS1	BANK OF AMERICA, N.A.	11	\$2,931,825.06	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,651,531.32	69.41%	0	\$0.00	NA	0	\$0
Total		38	\$9,583,356.38	100%	0	\$0.00		0	\$0
31418VAT9	BANK OF AMERICA, N.A.	1	\$225,000.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,660,750.00	88.07%	0	\$0.00	NA	0	\$0
Total		6	\$1,885,750.00	100%	0	\$0.00		0	\$0
31418VAU6	BANK OF AMERICA, N.A.	5	\$1,001,239.08	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,254,194.99	80.95%	0	\$0.00	NA	0	\$0
Total		19	\$5,255,434.07	100%	0	\$0.00		0	\$0
31418VAV4	BANK OF AMERICA, N.A.	2	\$320,400.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$724,000.00	69.32%	0	\$0.00	NA	0	\$0
Total		4	\$1,044,400.00	100%	0	\$0.00		0	\$0
31418VAY8	BANK OF AMERICA, N.A.	2	\$577,000.00	64.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,200.00	35.83%	0	\$0.00	NA	0	\$0

Total			3	\$899,200.00	100%	0	\$0.00		0	\$0
31418VD33		PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,117,068.15	44.57%	0	\$0.00	NA	0	\$0
Total			79	\$11,481,181.32	100%	0	\$0.00		0	\$0
31418VD41		PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,758,155.91	44.29%	0	\$0.00	NA	0	\$0
Total			117	\$33,323,939.09	100%	0	\$0.00		0	\$0
31418VD58		PHH MORTGAGE CORPORATION	22	\$5,375,356.06	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,982,289.39	62.56%	0	\$0.00	NA	0	\$0
Total			56	\$14,357,645.45	100%	0	\$0.00		0	\$0
31418VD66		PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,411,425.68	54.77%	0	\$0.00	NA	0	\$0
Total			22	\$2,576,904.88	100%	0	\$0.00		0	\$0
31418VD74		PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA	0	\$0
Total			151	\$34,469,982.58	100%	0	\$0.00		0	\$0
31418VD82		PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA	0	\$0
Total			29	\$6,912,021.39	100%	0	\$0.00		0	\$0
31418VD90		PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,286,813.79	25.39%	0	\$0.00	NA	0	\$0
Total			97	\$20,824,122.09	100%	0	\$0.00		0	\$0
31418VE24		PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA	0	\$0
Total			18	\$1,161,365.45	100%	0	\$0.00		0	\$0
31418VE32		PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA	0	\$0
Total			21	\$2,850,999.37	100%	0	\$0.00		0	\$0

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31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA	0	\$0
Total		30	\$2,894,290.64	100%	0	\$0.00		0	\$0
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$396,035.97	24.74%	0	\$0.00	NA	0	\$0
Total		7	\$1,600,644.43	100%	0	\$0.00		0	\$0
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,385,397.58	21.02%	0	\$0.00	NA	0	\$0
Total		128	\$30,376,378.18	100%	0	\$0.00		0	\$0
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,417,750.00	8.76%	0	\$0.00	NA	0	\$0
Total		93	\$27,595,649.00	100%	0	\$0.00		0	\$0
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,374,092.14	100%	0	\$0.00		0	\$0
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA	0	\$0
Total		11	\$3,066,649.48	100%	0	\$0.00		0	\$0
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,528,662.62	40.86%	0	\$0.00	NA	0	\$0
Total		65	\$18,423,983.60	100%	0	\$0.00		0	\$0
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,884,885.16	43.37%	0	\$0.00	NA	0	\$0
Total		48	\$6,651,273.72	100%	0	\$0.00		0	\$0
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA	0	\$0
Total		94	\$6,492,986.37	100%	0	\$0.00		0	\$0
31418VED0	PHH MORTGAGE	54	\$5,268,852.30	48.95%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA	0
Total			109	\$10,763,478.94	100%	0	\$0.00		0
31418VEE8		PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA	0
Total			16	\$1,918,440.46	100%	0	\$0.00		0
31418VEF5		PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0	\$0.00	NA	0
		Unavailable	41	\$5,699,908.57	41.56%	0	\$0.00	NA	0
Total			100	\$13,715,010.39	100%	0	\$0.00		0
31418VEG3		PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0	\$0.00	NA	0
		Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA	0
Total			211	\$13,670,731.82	100%	0	\$0.00		0
31418VEH1		PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,774,371.29	43.48%	0	\$0.00	NA	0
Total			112	\$10,980,058.33	100%	0	\$0.00		0
31418VEJ7		PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA	0
Total			19	\$2,456,135.54	100%	0	\$0.00		0
31418VEK4		PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0	\$0.00	NA	0
		Unavailable	16	\$956,616.79	30.42%	0	\$0.00	NA	0
Total			54	\$3,144,696.51	100%	0	\$0.00		0
31418VEL2		PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA	0
		Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA	0
Total			15	\$1,469,735.71	100%	0	\$0.00		0
31418VEM0		PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA	0
		Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	NA	0
Total			111	\$13,103,323.95	100%	0	\$0.00		0
31418VEN8		PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA	0

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		Unavailable	43	\$7,940,855.12	32.28%	0	\$0.00	NA	0	\$0
Total			126	\$24,600,564.54	100%	0	\$0.00		0	\$0
31418VEP3		PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	NA	0	\$0
Total			74	\$20,704,477.39	100%	0	\$0.00		0	\$0
31418VEQ1		PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,000.00	17.93%	0	\$0.00	NA	0	\$0
Total			10	\$2,079,818.89	100%	0	\$0.00		0	\$0
31418VER9		PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA	0	\$0
Total			40	\$9,294,116.54	100%	0	\$0.00		0	\$0
31418VET5		PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,616,115.80	60.79%	0	\$0.00	NA	0	\$0
Total			74	\$4,303,423.89	100%	0	\$0.00		0	\$0
31418VEU2		PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,545,880.03	45.15%	0	\$0.00	NA	0	\$0
Total			59	\$5,638,115.03	100%	0	\$0.00		0	\$0
31418VEV0		PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$717,501.47	35.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,445.48	100%	0	\$0.00		0	\$0
31418VEW8		PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA	0	\$0
Total			21	\$2,736,784.55	100%	0	\$0.00		0	\$0
31418VEX6		PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,254,700.00	14.39%	0	\$0.00	NA	0	\$0
Total			46	\$8,720,280.65	100%	0	\$0.00		0	\$0
31418VEY4		PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$660,256.95	29.83%	0	\$0.00	NA	0	\$0

Total			30	\$2,213,190.05	100%	0	\$0.00		0	\$0
31418VEZ1		PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,455,458.04	44.92%	0	\$0.00	NA	0	\$0
Total			45	\$12,146,014.04	100%	0	\$0.00		0	\$0
31418VFA5		PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,896,300.00	18.65%	0	\$0.00	NA	0	\$0
Total			54	\$10,167,978.58	100%	0	\$0.00		0	\$0
31418VFB3		PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,289,632.35	50.22%	0	\$0.00	NA	0	\$0
Total			71	\$16,506,591.77	100%	0	\$0.00		0	\$0
31418VFC1		PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,221,372.90	33.18%	0	\$0.00	NA	0	\$0
Total			41	\$9,709,478.86	100%	0	\$0.00		0	\$0
31418VFE7		PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,420,760.82	41.05%	0	\$0.00	NA	0	\$0
Total			52	\$8,333,012.87	100%	0	\$0.00		0	\$0
31418VFF4		PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,423,487.68	50.33%	0	\$0.00	NA	0	\$0
Total			51	\$12,761,848.56	100%	0	\$0.00		0	\$0
31418VFG2		PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,690,140.87	45.47%	0	\$0.00	NA	0	\$0
Total			127	\$8,115,829.25	100%	0	\$0.00		0	\$0
31418VFH0		PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA	0	\$0
Total			23	\$5,437,632.64	100%	0	\$0.00		0	\$0
31418VFJ6		PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA	0	\$0
Total			107	\$18,282,200.32	100%	0	\$0.00		0	\$0

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31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$21,663,096.46	52.57%	0	\$0.00	NA	0	\$0
Total		169	\$41,209,875.08	100%	0	\$0.00		0	\$0
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA	0	\$0
Total		14	\$2,873,674.62	100%	0	\$0.00		0	\$0
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA	0	\$0
Total		116	\$25,206,957.24	100%	0	\$0.00		0	\$0
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA	0	\$0
Total		58	\$16,187,192.08	100%	0	\$0.00		0	\$0
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,298,508.04	100%	0	\$0.00		0	\$0
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA	0	\$0
Total		51	\$9,184,021.91	100%	0	\$0.00		0	\$0
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA	0	\$0
Total		77	\$20,021,409.27	100%	0	\$0.00		0	\$0
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0	\$0
Total		23	\$5,019,891.55	100%	0	\$0.00		0	\$0
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,370,629.00	100%	0	\$0.00		0	\$0
31418VG55	PNC BANK, N.A.	10	\$1,418,944.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,418,944.35	100%	0	\$0.00		0	\$0
31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,211,439.53	100%	0	\$0.00		0	\$0
31418VHE5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,300,885.10	100%	0	\$0.00		0	\$0
31418VHF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,150,250.06	100%	0	\$0.00		0	\$0
31418VL26		GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA	0	\$0
Total			40	\$12,584,331.00	100%	0	\$0.00		0	\$0
31418VL34		GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$17,587,610.45	97.52%	0	\$0.00	NA	0	\$0
Total			56	\$18,034,610.45	100%	0	\$0.00		0	\$0
31418VL42		GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA	0	\$0
Total			262	\$75,028,409.87	100%	0	\$0.00		0	\$0
31418VL59		GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$22,506,662.74	90.04%	0	\$0.00	NA	0	\$0
Total			96	\$24,995,176.75	100%	0	\$0.00		0	\$0
31418VL67		GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA	0	\$0
Total			205	\$53,951,063.01	100%	0	\$0.00		0	\$0
31418VL75		GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$84,479,881.87	95.46%	0	\$0.00	NA	0	\$0
Total			339	\$88,493,432.10	100%	0	\$0.00		0	\$0
31418VL83		GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$28,616,041.17	95.38%	0	\$0.00	NA	0	\$0
Total			110	\$30,003,094.61	100%	0	\$0.00		0	\$0

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31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA	0	\$0
Total		281	\$62,279,141.04	100%	0	\$0.00		0	\$0
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,108,392.80	40.66%	0	\$0.00	NA	0	\$0
Total		91	\$12,564,616.91	100%	0	\$0.00		0	\$0
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,823,102.54	39.03%	0	\$0.00	NA	0	\$0
Total		77	\$12,356,940.49	100%	0	\$0.00		0	\$0
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA	0	\$0
Total		143	\$37,139,384.73	100%	0	\$0.00		0	\$0
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$53,365,496.14	91.26%	0	\$0.00	NA	0	\$0
Total		198	\$58,476,937.23	100%	0	\$0.00		0	\$0
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA	0	\$0
Total		45	\$9,874,541.91	100%	0	\$0.00		0	\$0
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA	0	\$0
Total		77	\$25,045,411.41	100%	0	\$0.00		0	\$0
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA	0	\$0
Total		82	\$21,474,312.15	100%	0	\$0.00		0	\$0
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$17,964,307.76	96.91%	0	\$0.00	NA	0	\$0
Total		33	\$18,536,307.76	100%	0	\$0.00		0	\$0
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA	0	\$0

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Total			36	\$4,975,150.35	100%	0	\$0.00		0	\$0
31418VMD1		GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA	0	\$0
Total			357	\$105,139,426.26	100%	0	\$0.00		0	\$0
31418VME9		GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$46,891,239.01	93.72%	0	\$0.00	NA	0	\$0
Total			177	\$50,033,729.88	100%	0	\$0.00		0	\$0
31418VMF6		GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,308,334.32	100%	0	\$0.00		0	\$0
31418VMG4		GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA	0	\$0
Total			128	\$33,859,359.70	100%	0	\$0.00		0	\$0
31418VMH2		GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$22,415,962.04	89.46%	0	\$0.00	NA	0	\$0
Total			94	\$25,056,876.23	100%	0	\$0.00		0	\$0
31418VMJ8		GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$563,350.00	51.29%	0	\$0.00	NA	0	\$0
Total			8	\$1,098,459.37	100%	0	\$0.00		0	\$0
31418VMK5		GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA	0	\$0
Total			99	\$29,810,426.80	100%	0	\$0.00		0	\$0
31418VML3		GMAC MORTGAGE, LLC	5	\$1,679,461.67	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,679,461.67	100%	0	\$0.00		0	\$0
31418VMM1		GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA	0	\$0
Total			5	\$1,074,070.01	100%	0	\$0.00		0	\$0
31418VMN9		GMAC MORTGAGE,	4	\$1,077,102.92	7.82%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	47	\$12,697,884.34	92.18%	0	\$0.00	NA	0	\$0
Total		51	\$13,774,987.26	100%	0	\$0.00		0	\$0
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$32,227,709.39	71.19%	0	\$0.00	NA	0	\$0
Total		174	\$45,268,766.28	100%	0	\$0.00		0	\$0
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA	0	\$0
Total		15	\$2,740,950.00	100%	0	\$0.00		0	\$0
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$19,482,274.91	97.25%	0	\$0.00	NA	0	\$0
Total		60	\$20,032,271.05	100%	0	\$0.00		0	\$0
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,374,540.73	87.14%	0	\$0.00	NA	0	\$0
Total		50	\$13,053,265.73	100%	0	\$0.00		0	\$0
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$45,673,268.52	91.27%	0	\$0.00	NA	0	\$0
Total		184	\$50,039,785.59	100%	0	\$0.00		0	\$0
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$23,763,227.76	94.95%	0	\$0.00	NA	0	\$0
Total		67	\$25,027,358.96	100%	0	\$0.00		0	\$0
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$26,726,697.76	93.76%	0	\$0.00	NA	0	\$0
Total		104	\$28,505,370.19	100%	0	\$0.00		0	\$0
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA	0	\$0
Total		91	\$25,082,162.17	100%	0	\$0.00		0	\$0
31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,834,146.38	100%	0	\$0.00		0	\$0

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31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,077,800.19	100%	0	\$0.00		0	\$0
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,458,808.60	100%	0	\$0.00		0	\$0
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,670,327.66	100%	0	\$0.00		0	\$0
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,016,056.78	100%	0	\$0.00		0	\$0
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,168,816.56	100%	0	\$0.00		0	\$0
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,380,532.13	100%	0	\$0.00		0	\$0
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,296,520.63	100%	0	\$0.00		0	\$0
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,251,705.67	100%	0	\$0.00		0	\$0
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA	0	\$0
Total		30	\$3,864,054.76	100%	0	\$0.00		0	\$0
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85%	1	\$199,432.00	NA	0	\$0
	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA	0	\$0
Total		79	\$13,834,493.63	100%	1	\$199,432.00		0	\$0
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA	0	\$0
Total		79	\$17,852,854.07	100%	0	\$0.00		0	\$0
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA	0	\$0
Total		11	\$2,358,665.06	100%	0	\$0.00		0	\$0

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31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA	0	\$0
Total		39	\$2,564,170.41	100%	0	\$0.00		0	\$0
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA	0	\$0
Total		71	\$6,279,633.22	100%	0	\$0.00		0	\$0
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA	0	\$0
Total		20	\$2,073,516.59	100%	0	\$0.00		0	\$0
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0	\$0
Total		65	\$17,858,526.50	100%	0	\$0.00		0	\$0
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,456,182.40	100%	0	\$0.00		0	\$0
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,401,667.44	100%	0	\$0.00		0	\$0
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA	0	\$0
Total		94	\$21,842,817.23	100%	0	\$0.00		0	\$0
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,337,103.15	100%	0	\$0.00		0	\$0
31418VRM6	QUICKEN LOANS INC.	5	\$1,087,334.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,087,334.63	100%	0	\$0.00		0	\$0
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,143,725.37	100%	0	\$0.00		0	\$0
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,705,968.02	100%	0	\$0.00		0	\$0
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,884,341.61	100%	0	\$0.00		0	\$0

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31418VRS3		Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,103,244.64	100%	0	\$0.00		0	\$0
31418VRW4		BANK OF AMERICA, N.A.	27	\$3,755,138.73	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,755,138.73	100%	0	\$0.00		0	\$0
31418VRX2		BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,009.24	3.18%	0	\$0.00	NA	0	\$0
Total			75	\$11,716,511.55	100%	0	\$0.00		0	\$0
31418VRY0		BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,540,205.98	8.67%	0	\$0.00	NA	0	\$0
Total			109	\$17,769,384.62	100%	0	\$0.00		0	\$0
31418VRZ7		BANK OF AMERICA, N.A.	28	\$4,503,202.49	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,503,202.49	100%	0	\$0.00		0	\$0
31418VS29		BANK OF AMERICA, N.A.	26	\$7,560,001.50	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,560,001.50	100%	0	\$0.00		0	\$0
31418VS37		BANK OF AMERICA, N.A.	50	\$10,469,778.00	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA	0	\$0
Total			68	\$15,468,230.37	100%	0	\$0.00		0	\$0
31418VS45		BANK OF AMERICA, N.A.	51	\$10,602,842.00	49.11%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA	0	\$0
Total			104	\$21,589,159.68	100%	0	\$0.00		0	\$0
31418VS52		BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0	\$0.00	NA	0	\$0
Total			88	\$25,222,722.77	100%	0	\$0.00		0	\$0
31418VS60		BANK OF AMERICA, N.A.	67	\$15,702,363.16	67.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA	0	\$0
Total			99	\$23,385,555.99	100%	0	\$0.00		0	\$0
31418VS78		BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14%	0	\$0.00	NA	0	\$0

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		Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA	0	\$0
Total			875	\$250,524,494.47	100%	0	\$0.00		0	\$0
31418VS86		BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,737,151.94	100%	0	\$0.00		0	\$0
31418VS94		BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,232,386.43	100%	0	\$0.00		0	\$0
31418VSA1		BANK OF AMERICA, N.A.	34	\$4,399,886.57	85.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA	0	\$0
Total			40	\$5,129,442.46	100%	0	\$0.00		0	\$0
31418VSB9		BANK OF AMERICA, N.A.	36	\$8,598,957.17	83.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,719,574.95	16.66%	0	\$0.00	NA	0	\$0
Total			44	\$10,318,532.12	100%	0	\$0.00		0	\$0
31418VSC7		BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,824,023.93	60.62%	0	\$0.00	NA	0	\$0
Total			13	\$3,009,141.56	100%	0	\$0.00		0	\$0
31418VSD5		BANK OF AMERICA, N.A.	18	\$3,828,240.89	68.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,725,764.85	31.07%	0	\$0.00	NA	0	\$0
Total			24	\$5,554,005.74	100%	0	\$0.00		0	\$0
31418VSE3		BANK OF AMERICA, N.A.	25	\$4,972,518.05	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,020,760.85	61.73%	0	\$0.00	NA	0	\$0
Total			59	\$12,993,278.90	100%	0	\$0.00		0	\$0
31418VSF0		BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,645,903.49	27.94%	0	\$0.00	NA	0	\$0
Total			96	\$5,891,699.56	100%	0	\$0.00		0	\$0
31418VSG8		BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,091,509.12	29.26%	0	\$0.00	NA	0	\$0
Total			80	\$7,147,942.59	100%	0	\$0.00		0	\$0

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31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,478,349.68	31.74%	0	\$0.00	NA	0	\$0
Total		44	\$4,657,492.67	100%	0	\$0.00		0	\$0
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,476,192.78	36.27%	0	\$0.00	NA	0	\$0
Total		77	\$9,583,259.28	100%	0	\$0.00		0	\$0
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA	0	\$0
Total		59	\$8,808,696.09	100%	0	\$0.00		0	\$0
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA	0	\$0
Total		36	\$2,325,922.42	100%	0	\$0.00		0	\$0
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA	0	\$0
Total		714	\$200,901,804.45	100%	0	\$0.00		0	\$0
31418VSN3	BANK OF AMERICA, N.A.	154	\$39,947,225.40	64.41%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA	0	\$0
Total		222	\$62,024,789.39	100%	0	\$0.00		0	\$0
31418VSP8	BANK OF AMERICA, N.A.	45	\$3,024,649.58	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA	0	\$0
Total		74	\$5,023,437.10	100%	0	\$0.00		0	\$0
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA	0	\$0
Total		657	\$150,440,305.01	100%	0	\$0.00		0	\$0
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	0	\$0
Total		71	\$4,010,037.86	100%	0	\$0.00		0	\$0
31418VSS2	BANK OF AMERICA,	97	\$21,898,069.73	86.78%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA	0	\$0
Total			109	\$25,234,028.96	100%	0	\$0.00		0	\$0
31418VSU7		BANK OF AMERICA, N.A.	247	\$77,145,431.27	38.5%	1	\$277,025.86	NA	0	\$0
		Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA	0	\$0
Total			702	\$200,376,059.62	100%	1	\$277,025.86		0	\$0
31418VSV5		BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA	0	\$0
Total			157	\$42,289,322.19	100%	0	\$0.00		0	\$0
31418VSW3		BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA	0	\$0
Total			22	\$4,957,139.26	100%	0	\$0.00		0	\$0
31418VSX1		BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$976,052.45	10.71%	0	\$0.00	NA	0	\$0
Total			15	\$9,111,110.45	100%	0	\$0.00		0	\$0
31418VSY9		BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,711,192.75	21.99%	0	\$0.00	NA	0	\$0
Total			146	\$35,072,560.93	100%	0	\$0.00		0	\$0
31418VSZ6		BANK OF AMERICA, N.A.	34	\$10,079,487.09	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,079,487.09	100%	0	\$0.00		0	\$0
31418VTA0		BANK OF AMERICA, N.A.	10	\$2,390,831.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,390,831.91	100%	0	\$0.00		0	\$0
31418VTB8		BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,285,731.86	55.71%	0	\$0.00	NA	0	\$0
Total			111	\$25,642,342.58	100%	0	\$0.00		0	\$0
31418VTC6		BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,529,725.00	21.23%	0	\$0.00	NA	0	\$0
Total			87	\$21,334,427.40	100%	0	\$0.00		0	\$0

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31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$34,015,559.67	33.81%	0	\$0.00	NA	0	\$0
Total		351	\$100,617,412.48	100%	0	\$0.00		0	\$0
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA	0	\$0
Total		258	\$25,425,336.06	100%	0	\$0.00		0	\$0
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA	0	\$0
Total		231	\$50,428,260.81	100%	0	\$0.00		0	\$0
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA	0	\$0
Total		176	\$50,328,999.17	100%	0	\$0.00		0	\$0
31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA	0	\$0
Total		501	\$140,493,028.36	100%	0	\$0.00		0	\$0
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59%	1	\$335,957.45	NA	0	\$0
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA	0	\$0
Total		872	\$250,459,231.97	100%	1	\$335,957.45		0	\$0
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$528,359.00	100%	0	\$0.00		0	\$0
31418VU26	Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,115,912.54	100%	0	\$0.00		0	\$0
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,310,727.47	100%	0	\$0.00		0	\$0
31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA	0	\$0
Total		160	\$38,346,006.39	100%	0	\$0.00		0	\$0
31418VU59	Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,268,570.80	100%	0	\$0.00		0	\$0

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31418VU67		Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,434,546.14	100%	0	\$0.00		0	\$0
31418VU75		Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,784,483.96	100%	0	\$0.00		0	\$0
31418VU83		Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,718,934.01	100%	0	\$0.00		0	\$0
31418VU91		Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,698,034.45	100%	0	\$0.00		0	\$0
31418VUZ3		Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,696,812.33	100%	0	\$0.00		0	\$0
31418VV25		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA	0	\$0
Total			12	\$3,060,735.86	100%	0	\$0.00		0	\$0
31418VV41		CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA	0	\$0
Total			75	\$24,802,416.59	100%	0	\$0.00		0	\$0
31418VV58		CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,644,485.44	100%	0	\$0.00		0	\$0
31418VV66		CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA	0	\$0
Total			9	\$1,457,957.35	100%	0	\$0.00		0	\$0
31418VV74		CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA	0	\$0
Total			179	\$42,461,127.41	100%	0	\$0.00		0	\$0
31418VV82		CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA	0	\$0
Total			11	\$3,186,289.15	100%	0	\$0.00		0	\$0
31418VV90		CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA	0	\$0
Total			34	\$8,138,770.59	100%	0	\$0.00		0	\$0
31418VVA7		Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,746,034.10	100%	0	\$0.00		0	\$0
31418VVB5		Unavailable	4	\$1,118,050.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,118,050.03	100%	0	\$0.00		0	\$0
31418VVC3		Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,495,257.56	100%	0	\$0.00		0	\$0
31418VVD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA	0	\$0
Total			16	\$3,446,175.35	100%	0	\$0.00		0	\$0
31418VVE9		Unavailable	100	\$20,647,806.81	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,647,806.81	100%	0	\$0.00		0	\$0
31418VVF6		Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,166,031.08	100%	0	\$0.00		0	\$0
31418VVG4		Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,128,374.76	100%	0	\$0.00		0	\$0
31418VVH2		Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,844,776.62	100%	0	\$0.00		0	\$0
31418VVJ8		Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,171,396.67	100%	0	\$0.00		0	\$0
31418VVK5		Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,608,550.75	100%	0	\$0.00		0	\$0
31418VVL3		Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,091,203.44	100%	0	\$0.00		0	\$0
31418VVS8		NATIONSTAR MORTGAGE,	17	\$1,275,697.07	100%	0	\$0.00	NA	0	\$0

		LLC/DBACHAMPION MORTGAGE COMPANY							
Total			17	\$1,275,697.07	100%	0	\$0.00	0	\$0
31418VVT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA	\$0
Total			13	\$2,920,159.26	100%	0	\$0.00	0	\$0
31418VVU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0	\$0.00	NA	\$0
		Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA	\$0
Total			15	\$1,017,435.64	100%	0	\$0.00	0	\$0
31418VVV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA	\$0
		Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA	\$0
Total			11	\$1,079,400.71	100%	0	\$0.00	0	\$0
31418VVW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA	\$0
		Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	\$0
Total			29	\$3,730,390.59	100%	0	\$0.00	0	\$0
31418VVX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	\$0
Total			45	\$10,879,386.66	100%	0	\$0.00	0	\$0
31418VVY5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$818,327.21	68.77%	0	\$0.00	NA	\$0

		MORTGAGE COMPANY							
		Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	0
Total			14	\$1,189,911.29	100%	0	\$0.00		0
31418VVZ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA	0
		Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0
Total			9	\$1,205,291.98	100%	0	\$0.00		0
31418VW24		CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA	0
		Unavailable	120	\$35,032,611.90	87.27%	0	\$0.00	NA	0
Total			137	\$40,143,341.63	100%	0	\$0.00		0
31418VW32		CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0
		Unavailable	30	\$7,610,120.98	16.81%	0	\$0.00	NA	0
Total			165	\$45,276,356.43	100%	0	\$0.00		0
31418VW40		CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA	0
		Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA	0
Total			51	\$15,393,852.54	100%	0	\$0.00		0
31418VW65		CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0
		Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0
Total			39	\$9,565,011.72	100%	0	\$0.00		0
31418VW73		CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0
		Unavailable	3	\$453,423.41	10.33%	0	\$0.00	NA	0
Total			20	\$4,389,774.06	100%	0	\$0.00		0
31418VW81		CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,028,946.97	15.41%	0	\$0.00	NA	0
Total			100	\$13,169,699.05	100%	0	\$0.00		0
31418VW99		CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0	\$0.00	NA	0
		Unavailable	24	\$1,674,543.21	93.15%	0	\$0.00	NA	0
Total			26	\$1,797,677.05	100%	0	\$0.00		0

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31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$890,131.74	10.35%	0	\$0.00	NA	0	\$0
Total		34	\$8,600,815.19	100%	0	\$0.00		0	\$0
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$7,003,047.27	64.38%	0	\$0.00	NA	0	\$0
Total		154	\$10,877,967.96	100%	0	\$0.00		0	\$0
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$725,270.75	12.47%	0	\$0.00	NA	0	\$0
Total		80	\$5,814,677.50	100%	0	\$0.00		0	\$0
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	0	\$0
Total		24	\$1,770,512.29	100%	0	\$0.00		0	\$0
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA	0	\$0
Total		51	\$3,480,856.21	100%	0	\$0.00		0	\$0
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA	0	\$0
Total		206	\$20,539,981.14	100%	0	\$0.00		0	\$0
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	0	\$0
Total		120	\$11,911,525.92	100%	0	\$0.00		0	\$0
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0	\$0
Total		72	\$7,010,336.83	100%	0	\$0.00		0	\$0
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA	0	\$0
Total		18	\$1,794,540.89	100%	0	\$0.00		0	\$0

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31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	1	\$346,704.26	NA	0	\$0
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	\$0
Total		1,028	\$257,046,188.48	100%	1	\$346,704.26		0	\$0
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,626,151.31	100%	0	\$0.00		0	\$0
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,712,252.83	100%	0	\$0.00		0	\$0
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	0	\$0
Total		223	\$52,836,564.74	100%	0	\$0.00		0	\$0
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA	0	\$0
Total		1,052	\$309,241,772.44	100%	0	\$0.00		0	\$0
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	0	\$0
	Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA	0	\$0
Total		1,289	\$332,232,256.94	100%	0	\$0.00		0	\$0
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0	\$0.00	NA	0	\$0
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	0	\$0
Total		1,299	\$325,914,130.59	100%	0	\$0.00		0	\$0
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	0	\$0
Total		53	\$14,504,251.81	100%	0	\$0.00		0	\$0
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	0	\$0
Total		320	\$108,647,147.75	100%	0	\$0.00		0	\$0
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$35,821,471.75	14.74%	1	\$483,531.69	NA	1	\$483,531

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Total			969	\$243,028,121.39	100%	1	\$483,531.69		1	\$483,531.69
31418VWW8	CHASE HOME FINANCE, LLC		566	\$143,770,636.65	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$16,521,516.76	10.31%	2	\$563,695.62	NA	0	\$0.00
Total			626	\$160,292,153.41	100%	2	\$563,695.62		0	\$0.00
31418VWX6	CHASE HOME FINANCE, LLC		161	\$38,181,166.41	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$22,398,091.30	36.97%	0	\$0.00	NA	0	\$0.00
Total			251	\$60,579,257.71	100%	0	\$0.00		0	\$0.00
31418VWY4	CHASE HOME FINANCE, LLC		36	\$10,737,210.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,737,210.21	100%	0	\$0.00		0	\$0.00
31418VX23	CHASE HOME FINANCE, LLC		139	\$10,131,997.98	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,257,575.00	18.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$12,389,572.98	100%	0	\$0.00		0	\$0.00
31418VX31	CHASE HOME FINANCE, LLC		21	\$1,363,414.90	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$405,906.06	22.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,769,320.96	100%	0	\$0.00		0	\$0.00
31418VX49	CHASE HOME FINANCE, LLC		77	\$7,843,375.63	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$10,910,230.17	58.18%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,753,605.80	100%	0	\$0.00		0	\$0.00
31418VX56	CHASE HOME FINANCE, LLC		210	\$20,393,919.40	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,213,325.20	17.12%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,607,244.60	100%	0	\$0.00		0	\$0.00
31418VX64	CHASE HOME FINANCE, LLC		203	\$19,973,235.53	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,611,287.04	15.31%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,584,522.57	100%	0	\$0.00		0	\$0.00
31418VX72	Unavailable		7	\$1,452,817.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,452,817.04	100%	0	\$0.00		0	\$0.00
31418VX98	CHASE HOME FINANCE, LLC		1,112	\$274,638,324.61	65.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	614	\$146,814,776.54	34.84%	0	\$0.00	NA	0	\$0
Total			1,726	\$421,453,101.15	100%	0	\$0.00		0	\$0
31418VXA5		CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA	0	\$0
Total			75	\$5,023,035.65	100%	0	\$0.00		0	\$0
31418VXB3		CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA	0	\$0
Total			29	\$2,961,834.46	100%	0	\$0.00		0	\$0
31418VXC1		CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA	0	\$0
Total			56	\$5,538,781.58	100%	0	\$0.00		0	\$0
31418VXD9		CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,258,414.30	79.74%	0	\$0.00	NA	0	\$0
Total			37	\$9,102,738.53	100%	0	\$0.00		0	\$0
31418VXE7		CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA	0	\$0
		Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA	0	\$0
Total			735	\$183,071,362.74	100%	0	\$0.00		0	\$0
31418VXF4		CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA	0	\$0
Total			249	\$57,929,084.79	100%	0	\$0.00		0	\$0
31418VXG2		CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,110,536.44	100%	0	\$0.00		0	\$0
31418VXH0		CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,435,841.63	100%	0	\$0.00		0	\$0
31418VXJ6		CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,528,372.45	100%	0	\$0.00		0	\$0

31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA	0	\$0
Total		43	\$14,716,105.41	100%	0	\$0.00		0	\$0
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA	0	\$0
Total		60	\$19,125,500.00	100%	0	\$0.00		0	\$0
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA	0	\$0
Total		61	\$19,776,384.33	100%	0	\$0.00		0	\$0
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA	0	\$0
Total		91	\$25,000,207.15	100%	0	\$0.00		0	\$0
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA	0	\$0
Total		43	\$10,587,507.72	100%	0	\$0.00		0	\$0
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA	0	\$0
Total		12	\$2,751,445.93	100%	0	\$0.00		0	\$0
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$32,302,011.10	31.32%	0	\$0.00	NA	0	\$0
Total		440	\$103,125,554.94	100%	0	\$0.00		0	\$0
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA	0	\$0
Total		43	\$15,042,567.33	100%	0	\$0.00		0	\$0
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$33,640,519.98	66.98%	0	\$0.00	NA	0	\$0
Total		177	\$50,226,888.13	100%	0	\$0.00		0	\$0

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31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	0	\$0
Total		30	\$9,020,311.89	100%	0	\$0.00		0	\$0
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	0	\$0
Total		28	\$8,037,021.47	100%	0	\$0.00		0	\$0
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,523,028.52	100%	0	\$0.00		0	\$0
31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,832.95	4.15%	0	\$0.00	NA	0	\$0
Total		14	\$3,848,754.95	100%	0	\$0.00		0	\$0
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA	0	\$0
Total		77	\$5,547,443.11	100%	0	\$0.00		0	\$0
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,799,100.94	21.04%	0	\$0.00	NA	0	\$0
Total		196	\$13,306,408.10	100%	0	\$0.00		0	\$0
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA	0	\$0
Total		6	\$1,633,913.28	100%	0	\$0.00		0	\$0
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0	\$0
Total		17	\$4,470,209.81	100%	0	\$0.00		0	\$0
31418VY89	NATIONSTAR MORTGAGE,	9	\$689,910.64	62.36%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,106,391.98	100%	0	\$0.00		0	\$0
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	0	\$0
Total		27	\$3,425,955.97	100%	0	\$0.00		0	\$0
31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA	0	\$0
Total		82	\$21,800,910.84	100%	0	\$0.00		0	\$0
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	0	\$0
Total		104	\$33,006,124.63	100%	0	\$0.00		0	\$0
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	2	\$268,552.61	NA	0	\$0
	Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA	0	\$0
Total		1,683	\$417,137,713.22	100%	2	\$268,552.61		0	\$0
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	1	\$310,351.46	NA	0	\$0
	Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA	0	\$0
Total		924	\$223,473,010.23	100%	1	\$310,351.46		0	\$0
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0	\$0
Total		25	\$8,236,432.25	100%	0	\$0.00		0	\$0
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA	0	\$0
Total		23	\$12,952,412.61	100%	0	\$0.00		0	\$0
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,228,690.94	100%	0	\$0.00		0	\$0

31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA	0	\$0
Total		143	\$34,911,194.15	100%	0	\$0.00		0	\$0
31418VYLO	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,909,196.20	100%	0	\$0.00		0	\$0
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA	0	\$0
Total		13	\$3,685,086.37	100%	0	\$0.00		0	\$0
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA	0	\$0
Total		940	\$231,446,839.03	100%	0	\$0.00		0	\$0
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA	0	\$0
Total		14	\$3,384,427.36	100%	0	\$0.00		0	\$0
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA	0	\$0
Total		107	\$34,021,901.04	100%	0	\$0.00		0	\$0
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA	0	\$0
Total		69	\$13,179,243.89	100%	0	\$0.00		0	\$0
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA	0	\$0
Total		51	\$10,836,482.44	100%	0	\$0.00		0	\$0
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$821,565.70	14.33%	0	\$0.00	NA	0	\$0
Total		24	\$5,734,909.32	100%	0	\$0.00		0	\$0

31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA	0	\$0
Total		8	\$4,127,195.98	100%	0	\$0.00		0	\$0
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,663,800.09	14.77%	0	\$0.00	NA	0	\$0
Total		49	\$11,263,115.58	100%	0	\$0.00		0	\$0
31418VZ47	CHASE HOME FINANCE, LLC	4	\$2,258,745.98	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$8,605,624.64	79.21%	0	\$0.00	NA	0	\$0
Total		20	\$10,864,370.62	100%	0	\$0.00		0	\$0
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,114,000.00	100%	0	\$0.00		0	\$0
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA	0	\$0
Total		11	\$1,410,903.20	100%	0	\$0.00		0	\$0
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA	0	\$0
Total		41	\$10,382,159.53	100%	0	\$0.00		0	\$0
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,051,017.67	100%	0	\$0.00		0	\$0
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA	0	\$0

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Total			14	\$3,389,801.10	100%	0	\$0.00		0	\$0
31418VZE5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,105,545.04	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$2,393,711.39	68.41%	0	\$0.00	NA	0	\$0
Total			6	\$3,499,256.43	100%	0	\$0.00		0	\$0
31418VZF2		NCB, FSB	1	\$11,006.83	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA	0	\$0
Total			5	\$749,997.66	100%	0	\$0.00		0	\$0
31418VZG0		NCB, FSB	10	\$867,249.71	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,022,989.20	100%	0	\$0.00		0	\$0
31418VZH8		NCB, FSB	49	\$3,916,883.92	55.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,094,369.24	44.13%	0	\$0.00	NA	0	\$0
Total			66	\$7,011,253.16	100%	0	\$0.00		0	\$0
31418VZJ4		NCB, FSB	4	\$601,274.78	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA	0	\$0
Total			7	\$1,162,505.49	100%	0	\$0.00		0	\$0
31418VZK1		NCB, FSB	3	\$512,214.99	100%	0	\$0.00	NA	0	\$0
Total			3	\$512,214.99	100%	0	\$0.00		0	\$0
31418VZL9		NCB, FSB	3	\$1,003,482.05	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,003,482.05	100%	0	\$0.00		0	\$0
31418VZM7		EVERBANK	18	\$4,558,711.93	78.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,277,086.01	21.88%	0	\$0.00	NA	0	\$0
Total			23	\$5,835,797.94	100%	0	\$0.00		0	\$0
31418VZN5		EVERBANK	111	\$22,966,182.30	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,817,580.75	45.04%	0	\$0.00	NA	0	\$0
Total			191	\$41,783,763.05	100%	0	\$0.00		0	\$0
31418VZP0		EVERBANK	129	\$21,720,733.05	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,459,607.43	41.58%	0	\$0.00	NA	0	\$0
Total			193	\$37,180,340.48	100%	0	\$0.00		0	\$0
31418VZQ8		EVERBANK	8	\$979,064.85	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$646,542.78	39.77%	0	\$0.00	NA	0	\$0

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Total			14	\$1,625,607.63	100%	0	\$0.00		0	\$0
31418VZR6	EVERBANK		17	\$2,037,313.70	64.71%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,110,975.19	35.29%	0	\$0.00	NA	0	\$0
Total			26	\$3,148,288.89	100%	0	\$0.00		0	\$0
31418VZS4	CHASE HOME FINANCE, LLC		26	\$1,249,451.84	87.66%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$175,810.53	12.34%	0	\$0.00	NA	0	\$0
Total			31	\$1,425,262.37	100%	0	\$0.00		0	\$0
31418VZT2	CHASE HOME FINANCE, LLC		11	\$3,179,761.34	19.93%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$12,774,018.00	80.07%	0	\$0.00	NA	0	\$0
Total			65	\$15,953,779.34	100%	0	\$0.00		0	\$0
31418VZU9	CHASE HOME FINANCE, LLC		272	\$63,835,622.97	52.11%	0	\$0.00	NA	0	\$0
	Unavailable		227	\$58,669,097.09	47.89%	0	\$0.00	NA	0	\$0
Total			499	\$122,504,720.06	100%	0	\$0.00		0	\$0
31418VZV7	CHASE HOME FINANCE, LLC		1	\$400,000.00	16.65%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$2,002,988.69	83.35%	0	\$0.00	NA	0	\$0
Total			7	\$2,402,988.69	100%	0	\$0.00		0	\$0
31418VZW5	CHASE HOME FINANCE, LLC		32	\$10,683,890.00	60.92%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$6,853,554.00	39.08%	0	\$0.00	NA	0	\$0
Total			52	\$17,537,444.00	100%	0	\$0.00		0	\$0
31418VZX3	CHASE HOME FINANCE, LLC		208	\$45,517,796.39	93.87%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,972,326.00	6.13%	0	\$0.00	NA	0	\$0
Total			225	\$48,490,122.39	100%	0	\$0.00		0	\$0
31418VZY1	CHASE HOME FINANCE, LLC		102	\$24,027,177.65	70.3%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$10,149,470.00	29.7%	0	\$0.00	NA	0	\$0
Total			138	\$34,176,647.65	100%	0	\$0.00		0	\$0
31418VZZ8	CHASE HOME FINANCE, LLC		7	\$2,298,029.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,298,029.00	100%	0	\$0.00		0	\$0
31418W2A7	Unavailable		1	\$77,502.37	100%	0	\$0.00	NA	0	\$0

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Total			1	\$77,502.37	100%	0	\$0.00		0	\$0
31418W2B5	Unavailable		1	\$60,666.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$60,666.59	100%	0	\$0.00		0	\$0
31418W2C3	Unavailable		2	\$155,237.13	100%	0	\$0.00	NA	0	\$0
Total			2	\$155,237.13	100%	0	\$0.00		0	\$0
31418W2E9	Unavailable		2	\$144,034.60	100%	0	\$0.00	NA	0	\$0
Total			2	\$144,034.60	100%	0	\$0.00		0	\$0
31418W2F6	Unavailable		1	\$78,650.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,650.92	100%	0	\$0.00		0	\$0
31418W2G4	Unavailable		3	\$354,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$354,000.00	100%	0	\$0.00		0	\$0
31418W2H2	Unavailable		2	\$145,850.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$145,850.00	100%	0	\$0.00		0	\$0
31418W2R0	QUICKEN LOANS INC.		60	\$15,712,014.97	100%	0	\$0.00	NA	0	\$0
Total			60	\$15,712,014.97	100%	0	\$0.00		0	\$0
31418W2S8	QUICKEN LOANS INC.		90	\$20,666,278.90	100%	1	\$400,852.54	NA	0	\$0
Total			90	\$20,666,278.90	100%	1	\$400,852.54		0	\$0
31418W2T6	QUICKEN LOANS INC.		83	\$19,552,350.00	100%	0	\$0.00	NA	0	\$0
Total			83	\$19,552,350.00	100%	0	\$0.00		0	\$0
31418W2U3	QUICKEN LOANS INC.		92	\$20,036,173.75	100%	0	\$0.00	NA	0	\$0
Total			92	\$20,036,173.75	100%	0	\$0.00		0	\$0
31418W2V1	PNC BANK, N.A.		22	\$2,877,003.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,877,003.62	100%	0	\$0.00		0	\$0
31418W2W9	PNC BANK, N.A.		49	\$5,698,991.11	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,698,991.11	100%	0	\$0.00		0	\$0
31418W2X7	PNC BANK, N.A.		9	\$1,117,799.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,117,799.36	100%	0	\$0.00		0	\$0
31418W2Y5	PNC BANK, N.A.		66	\$19,303,934.05	100%	0	\$0.00	NA	0	\$0

Total			66	\$19,303,934.05	100%	0	\$0.00		0	\$0
31418W2Z2		PNC BANK, N.A.	147	\$43,031,245.77	100%	0	\$0.00	NA	0	\$0
Total			147	\$43,031,245.77	100%	0	\$0.00		0	\$0
31418W3A6		PNC BANK, N.A.	24	\$6,045,718.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,045,718.56	100%	0	\$0.00		0	\$0
31418W3B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,911,016.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,911,016.91	100%	0	\$0.00		0	\$0
31418W3C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$2,075,759.75	100%	0	\$0.00	NA	0	\$0
Total			3	\$2,075,759.75	100%	0	\$0.00		0	\$0
31418W3D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,447,007.83	100%	0	\$0.00		0	\$0
31418W3E8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$3,924,363.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$3,924,363.46	100%	0	\$0.00		0	\$0
31418W3F5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$4,516,886.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$4,516,886.86	100%	0	\$0.00		0	\$0
31418W3G3		FIFTH THIRD BANK	20	\$1,710,441.74	72.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$649,700.00	27.53%	0	\$0.00	NA	0	\$0
Total			27	\$2,360,141.74	100%	0	\$0.00		0	\$0
31418W3H1		FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$943,363.85	33.2%	0	\$0.00	NA	0	\$0
Total			22	\$2,841,798.75	100%	0	\$0.00		0	\$0
31418W3J7		FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,144,359.49	50.2%	0	\$0.00	NA	0	\$0
Total			28	\$6,263,350.40	100%	0	\$0.00		0	\$0
31418W3K4		FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$996,200.00	35.72%	0	\$0.00	NA	0	\$0
Total			26	\$2,789,089.00	100%	0	\$0.00		0	\$0
31418W3L2		QUICKEN LOANS INC.	76	\$19,155,475.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$19,155,475.00	100%	0	\$0.00		0	\$0
31418W3M0		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,647,582.13	100%	0	\$0.00		0	\$0
31418W3N8		Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,104,777.26	100%	0	\$0.00		0	\$0
31418W3P3		Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA	0	\$0
Total			105	\$20,153,982.86	100%	0	\$0.00		0	\$0
31418W3Q1		Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,649,795.91	100%	0	\$0.00		0	\$0
31418W3R9		Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,218,000.00	100%	0	\$0.00		0	\$0
31418W3S7		Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,188,725.00	100%	0	\$0.00		0	\$0
31418W3T5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,963,061.64	100%	0	\$0.00		0	\$0
31418W3U2		Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$18,407,475.00	100%	0	\$0.00		0	\$0
31418W3V0		Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA	0	\$0
Total			84	\$23,552,842.29	100%	0	\$0.00		0	\$0
31418W3W8		FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA	0	\$0
Total			211	\$32,984,418.67	100%	0	\$0.00		0	\$0
31418W3X6		FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,247,457.57	100%	0	\$0.00		0	\$0
31418W3Y4		FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,048,127.75	100%	0	\$0.00		0	\$0

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31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100%	0	\$0.00	NA	0	\$0
Total		121	\$11,744,555.57	100%	0	\$0.00		0	\$0
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100%	0	\$0.00	NA	0	\$0
Total		289	\$17,553,153.12	100%	0	\$0.00		0	\$0
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,423,339.99	100%	0	\$0.00		0	\$0
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,705,871.98	100%	0	\$0.00		0	\$0
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,067,843.32	100%	0	\$0.00		0	\$0
31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,250,579.80	100%	0	\$0.00		0	\$0
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,141,902.87	100%	0	\$0.00		0	\$0
31418W4G2	FIFTH THIRD BANK	12	\$1,955,199.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,955,199.49	100%	0	\$0.00		0	\$0
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100%	0	\$0.00	NA	0	\$0
Total		96	\$5,999,023.21	100%	0	\$0.00		0	\$0
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,300.00	6.9%	0	\$0.00	NA	0	\$0
Total		20	\$3,017,522.88	100%	0	\$0.00		0	\$0
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA	0	\$0
Total		69	\$16,252,372.83	100%	0	\$0.00		0	\$0
31418W4S6	PNC BANK, N.A.	111	\$25,822,232.49	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,822,232.49	100%	0	\$0.00		0	\$0
31418W4T4	PNC BANK, N.A.	55	\$3,265,851.81	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,265,851.81	100%	0	\$0.00		0	\$0
31418W4U1	PNC BANK, N.A.	15	\$1,105,429.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,105,429.14	100%	0	\$0.00		0	\$0
31418W4V9	PNC BANK, N.A.	35	\$3,430,883.15	100%	0	\$0.00	NA	0	\$0

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Total			35	\$3,430,883.15	100%	0	\$0.00		0	\$0
31418W4W7	PNC BANK, N.A.		11	\$1,456,890.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,456,890.50	100%	0	\$0.00		0	\$0
31418W4X5	PNC BANK, N.A.		51	\$6,553,719.47	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,553,719.47	100%	0	\$0.00		0	\$0
31418W4Y3	PNC BANK, N.A.		31	\$7,421,947.02	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,421,947.02	100%	0	\$0.00		0	\$0
31418W4Z0	PNC BANK, N.A.		10	\$1,577,384.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,577,384.56	100%	0	\$0.00		0	\$0
31418W5B2	U.S. BANK N.A.		8	\$930,972.14	25.92%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,660,451.36	74.08%	0	\$0.00	NA	0	\$0
Total			20	\$3,591,423.50	100%	0	\$0.00		0	\$0
31418W5C0	Unavailable		3	\$523,545.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$523,545.76	100%	0	\$0.00		0	\$0
31418W5D8	Unavailable		111	\$30,403,675.00	100%	0	\$0.00	NA	0	\$0
Total			111	\$30,403,675.00	100%	0	\$0.00		0	\$0
31418W5E6	Unavailable		106	\$26,162,083.84	100%	0	\$0.00	NA	0	\$0
Total			106	\$26,162,083.84	100%	0	\$0.00		0	\$0
31418W5F3	Unavailable		9	\$2,371,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,371,300.00	100%	0	\$0.00		0	\$0
31418W5W6	PNC BANK, N.A.		13	\$1,560,614.93	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,560,614.93	100%	0	\$0.00		0	\$0
31418WA26	Unavailable		18	\$2,277,050.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,277,050.00	100%	0	\$0.00		0	\$0
31418WA34	Unavailable		19	\$1,861,075.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,861,075.00	100%	0	\$0.00		0	\$0
31418WA42	Unavailable		115	\$27,917,821.71	100%	0	\$0.00	NA	0	\$0
Total			115	\$27,917,821.71	100%	0	\$0.00		0	\$0
31418WA59	Unavailable		32	\$4,005,798.65	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,005,798.65	100%	0	\$0.00		0	\$0

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31418WA67		Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,109,850.00	100%	0	\$0.00		0	\$0
31418WA75		Unavailable	8	\$2,218,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,218,750.00	100%	0	\$0.00		0	\$0
31418WA83		DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,851,802.81	100%	0	\$0.00		0	\$0
31418WA91		DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,078,207.29	100%	0	\$0.00		0	\$0
31418WAX8		Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,388,866.90	100%	0	\$0.00		0	\$0
31418WAY6		Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,602,182.36	100%	0	\$0.00		0	\$0
31418WAZ3		Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0	\$0
Total			60	\$15,357,456.45	100%	0	\$0.00		0	\$0
31418WBA7		DHI MORTGAGE COMPANY, LTD.	30	\$4,350,073.97	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,350,073.97	100%	0	\$0.00		0	\$0
31418WBB5		CITIMORTGAGE, INC.	9	\$851,300.25	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA	0	\$0
Total			15	\$1,372,458.73	100%	0	\$0.00		0	\$0
31418WBC3		CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA	0	\$0
Total			33	\$7,346,977.58	100%	0	\$0.00		0	\$0
31418WBD1		CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,610,253.42	23.39%	0	\$0.00	NA	0	\$0
Total			237	\$49,641,797.41	100%	0	\$0.00		0	\$0
31418WBE9		CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA	0	\$0
Total			96	\$22,595,841.62	100%	0	\$0.00		0	\$0
31418WBF6		CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA	0	\$0
Total			69	\$10,433,426.79	100%	0	\$0.00		0	\$0

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31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA	0	\$0
Total		5	\$1,137,700.00	100%	0	\$0.00		0	\$0
31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,141,550.00	37.4%	0	\$0.00	NA	0	\$0
Total		64	\$13,746,379.18	100%	0	\$0.00		0	\$0
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,342,117.71	37.69%	0	\$0.00	NA	0	\$0
Total		35	\$6,214,289.73	100%	0	\$0.00		0	\$0
31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,468,253.46	75.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,939,102.46	100%	0	\$0.00		0	\$0
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00	56.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA	0	\$0
Total		114	\$25,610,088.85	100%	0	\$0.00		0	\$0
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,452,498.66	50.14%	0	\$0.00	NA	0	\$0
Total		17	\$2,896,601.66	100%	0	\$0.00		0	\$0
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,000.00	5.91%	0	\$0.00	NA	0	\$0
Total		8	\$1,117,047.15	100%	0	\$0.00		0	\$0
31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,833,913.94	31.95%	0	\$0.00	NA	0	\$0
Total		110	\$24,518,324.60	100%	0	\$0.00		0	\$0
31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,857,715.56	41.12%	0	\$0.00	NA	0	\$0
Total		25	\$4,517,368.07	100%	0	\$0.00		0	\$0
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA	0	\$0
Total		82	\$16,533,511.06	100%	0	\$0.00		0	\$0
31418WEF3	Unavailable	34	\$2,507,034.08	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,507,034.08	100%	0	\$0.00		0	\$0
31418WEG1	Unavailable	101	\$15,268,003.10	100%	0	\$0.00	NA	0	\$0
Total		101	\$15,268,003.10	100%	0	\$0.00		0	\$0

31418WEH9	Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,057,775.00	100%	0	\$0.00		0	\$0
31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA	0	\$0
Total		40	\$2,200,399.93	100%	0	\$0.00		0	\$0
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,273,949.08	67.8%	0	\$0.00	NA	0	\$0
Total		19	\$1,879,104.59	100%	0	\$0.00		0	\$0
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,151,645.19	100%	0	\$0.00		0	\$0
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA	0	\$0
Total		10	\$1,338,449.04	100%	0	\$0.00		0	\$0
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,418,471.44	96.39%	0	\$0.00	NA	0	\$0
Total		12	\$2,508,963.44	100%	0	\$0.00		0	\$0
31418WF70	Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,780,185.50	100%	0	\$0.00		0	\$0
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,264,848.23	81.25%	0	\$0.00	NA	0	\$0
Total		110	\$26,171,816.45	100%	0	\$0.00		0	\$0
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,274,305.23	65.94%	1	\$318,654.98	NA	0	\$0

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Total			127	\$35,297,930.19	100%	1	\$318,654.98		0	\$0
31418WFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA	0	\$0
Total			58	\$5,700,540.64	100%	0	\$0.00		0	\$0
31418WFX3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,888,260.77	75.11%	0	\$0.00	NA	0	\$0
Total			44	\$5,176,424.35	100%	0	\$0.00		0	\$0
31418WFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA	0	\$0
Total			42	\$5,771,849.05	100%	0	\$0.00		0	\$0
31418WFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA	0	\$0
Total			38	\$6,184,094.26	100%	0	\$0.00		0	\$0
31418WGA2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA	0	\$0
Total			9	\$1,780,701.59	100%	0	\$0.00		0	\$0
31418WGB0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA	0	\$0
Total			39	\$22,430,721.57	100%	0	\$0.00		0	\$0
31418WGC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA	0	\$0
Total			59	\$14,341,671.69	100%	0	\$0.00		0	\$0
31418WGD6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA	0	\$0
Total			54	\$11,611,276.50	100%	0	\$0.00		0	\$0
31418WGE4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA	0	\$0
Total			13	\$4,056,390.00	100%	0	\$0.00		0	\$0
31418WGF1		Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,079,681.71	100%	0	\$0.00		0	\$0
31418WGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA	0	\$0
Total			47	\$4,468,043.65	100%	0	\$0.00		0	\$0
31418WGH7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA	0	\$0
Total			35	\$2,086,294.18	100%	0	\$0.00		0	\$0
31418WGJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0	\$0
Total			52	\$4,729,056.38	100%	0	\$0.00		0	\$0
31418WGK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,077,692.88	90.4%	0	\$0.00	NA	0	\$0
Total			51	\$6,723,179.80	100%	0	\$0.00		0	\$0
31418WGL8		Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,101,099.79	100%	0	\$0.00		0	\$0
31418WGM6		Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,759,189.74	100%	0	\$0.00		0	\$0
31418WGN4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA	0	\$0
Total			232	\$51,910,521.99	100%	0	\$0.00		0	\$0

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31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA	0	\$0
Total		86	\$21,665,543.53	100%	0	\$0.00		0	\$0
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,186,293.76	79.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,499,202.06	100%	0	\$0.00		0	\$0
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,545,899.69	100%	0	\$0.00		0	\$0
31418WGS3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,600.00	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$874,500.00	77.73%	0	\$0.00	NA	0	\$0
Total		4	\$1,125,100.00	100%	0	\$0.00		0	\$0
31418WGT1	Unavailable	7	\$1,448,640.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,448,640.69	100%	0	\$0.00		0	\$0
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA	0	\$0
Total		9	\$1,857,638.32	100%	0	\$0.00		0	\$0
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA	0	\$0
Total		42	\$12,319,662.15	100%	0	\$0.00		0	\$0
31418GW4	Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,872,620.27	100%	0	\$0.00		0	\$0
31418WH29	Unavailable	30	\$3,841,200.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,841,200.00	100%	0	\$0.00		0	\$0
31418WH37	Unavailable	23	\$3,709,925.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,709,925.00	100%	0	\$0.00		0	\$0

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31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,678,300.00	100%	0	\$0.00		0	\$0
31418WH52	Unavailable	22	\$1,320,300.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,320,300.00	100%	0	\$0.00		0	\$0
31418WH60	Unavailable	15	\$2,948,025.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,948,025.00	100%	0	\$0.00		0	\$0
31418WH78	Unavailable	18	\$2,327,350.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,327,350.19	100%	0	\$0.00		0	\$0
31418WH86	Unavailable	10	\$2,872,056.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,872,056.27	100%	0	\$0.00		0	\$0
31418WH94	Unavailable	17	\$4,949,195.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,949,195.58	100%	0	\$0.00		0	\$0
31418WHN3	Unavailable	170	\$26,562,777.90	100%	0	\$0.00	NA	0	\$0
Total		170	\$26,562,777.90	100%	0	\$0.00		0	\$0
31418WHP8	Unavailable	23	\$1,879,278.27	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,879,278.27	100%	0	\$0.00		0	\$0
31418WHQ6	Unavailable	24	\$5,231,160.35	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,231,160.35	100%	0	\$0.00		0	\$0
31418WHR4	Unavailable	19	\$2,289,016.11	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,289,016.11	100%	0	\$0.00		0	\$0
31418WHS2	Unavailable	86	\$16,327,951.69	100%	0	\$0.00	NA	0	\$0
Total		86	\$16,327,951.69	100%	0	\$0.00		0	\$0
31418WHT0	Unavailable	13	\$1,564,393.97	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,564,393.97	100%	0	\$0.00		0	\$0
31418WHU7	Unavailable	9	\$1,360,810.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,360,810.09	100%	0	\$0.00		0	\$0
31418WHV5	Unavailable	27	\$7,121,689.17	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,121,689.17	100%	0	\$0.00		0	\$0
31418WHW3	Unavailable	54	\$13,063,325.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,063,325.00	100%	0	\$0.00		0	\$0

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31418WHX1	Unavailable	22	\$2,129,425.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,129,425.00	100%	0	\$0.00		0	\$0
31418WHY9	Unavailable	27	\$2,086,025.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,086,025.00	100%	0	\$0.00		0	\$0
31418WHZ6	Unavailable	79	\$23,171,756.91	100%	0	\$0.00	NA	0	\$0
Total		79	\$23,171,756.91	100%	0	\$0.00		0	\$0
31418WJA9	Unavailable	5	\$1,092,999.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,092,999.20	100%	0	\$0.00		0	\$0
31418WJB7	Unavailable	14	\$1,390,304.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,390,304.73	100%	0	\$0.00		0	\$0
31418WJC5	Unavailable	46	\$15,362,330.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$15,362,330.00	100%	0	\$0.00		0	\$0
31418WJD3	Unavailable	17	\$4,729,081.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,729,081.13	100%	0	\$0.00		0	\$0
31418WJE1	Unavailable	5	\$1,547,307.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,547,307.65	100%	0	\$0.00		0	\$0
31418WJF8	Unavailable	17	\$4,740,854.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,740,854.14	100%	0	\$0.00		0	\$0
31418WJG6	Unavailable	30	\$10,119,750.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$10,119,750.00	100%	0	\$0.00		0	\$0
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0	\$0.00	NA	0	\$0
Total		72	\$25,320,554.33	100%	0	\$0.00		0	\$0
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$25,372,350.00	100%	0	\$0.00		0	\$0
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$8,181,845.00	100%	0	\$0.00		0	\$0
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,048,456.67	100%	0	\$0.00		0	\$0
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,100,582.77	100%	0	\$0.00		0	\$0

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31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,016,503.41	36.63%	0	\$0.00	NA	0	\$0
Total		56	\$10,964,876.98	100%	0	\$0.00		0	\$0
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,660,263.82	20.82%	0	\$0.00	NA	0	\$0
Total		71	\$12,780,405.11	100%	0	\$0.00		0	\$0
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,092,185.18	100%	0	\$0.00		0	\$0
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,098,825.35	30.05%	0	\$0.00	NA	0	\$0
Total		33	\$3,656,314.04	100%	0	\$0.00		0	\$0
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,510,298.58	70.12%	0	\$0.00	NA	0	\$0
Total		63	\$16,414,652.92	100%	0	\$0.00		0	\$0
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA	0	\$0
Total		48	\$4,337,980.55	100%	0	\$0.00		0	\$0
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,028,340.78	49.43%	0	\$0.00	NA	0	\$0
Total		27	\$4,103,197.83	100%	0	\$0.00		0	\$0
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,900,942.14	67.12%	0	\$0.00	NA	0	\$0
Total		76	\$20,711,017.62	100%	0	\$0.00		0	\$0
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,749,345.32	47.25%	0	\$0.00	NA	0	\$0
Total		24	\$3,702,334.92	100%	0	\$0.00		0	\$0
31418WQ29	Unavailable	15	\$4,560,815.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,560,815.00	100%	0	\$0.00		0	\$0
31418WQ37	Unavailable	3	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,000,900.00	100%	0	\$0.00		0	\$0
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0	\$0.00	NA	0	\$0

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Total			16	\$4,600,270.00	100%	0	\$0.00		0	\$0
31418WQ52	Unavailable		16	\$5,251,079.45	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,251,079.45	100%	0	\$0.00		0	\$0
31418WQ60	Unavailable		13	\$1,252,753.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,252,753.00	100%	0	\$0.00		0	\$0
31418WQ78	Unavailable		17	\$1,059,970.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,059,970.00	100%	0	\$0.00		0	\$0
31418WQ86	Unavailable		17	\$5,156,270.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,156,270.00	100%	0	\$0.00		0	\$0
31418WQ94	Unavailable		16	\$4,406,025.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,406,025.00	100%	0	\$0.00		0	\$0
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY		21	\$1,392,207.63	92.86%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$107,061.26	7.14%	0	\$0.00	NA	0	\$0
Total			23	\$1,499,268.89	100%	0	\$0.00		0	\$0
31418WQU7	Unavailable		12	\$2,253,909.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,253,909.76	100%	0	\$0.00		0	\$0
31418WQV5	Unavailable		27	\$6,147,215.41	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,147,215.41	100%	0	\$0.00		0	\$0
31418WQW3	Unavailable		18	\$3,385,263.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,385,263.52	100%	0	\$0.00		0	\$0
31418WQY9	Unavailable		15	\$4,553,115.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,553,115.00	100%	0	\$0.00		0	\$0
31418WQZ6	Unavailable		23	\$6,978,570.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,978,570.00	100%	0	\$0.00		0	\$0
31418WRC6	Unavailable		18	\$6,000,407.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$6,000,407.00	100%	0	\$0.00		0	\$0
31418WRD4	Unavailable		11	\$1,000,897.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,897.00	100%	0	\$0.00		0	\$0
31418WT34	USAA DIRECT DELIVERY		9	\$2,073,102.38	100%	0	\$0.00	NA	0	\$0

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Total			9	\$2,073,102.38	100%	0	\$0.00		0	\$0
31418WT42		USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,241,683.57	100%	0	\$0.00		0	\$0
31418WT59		USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,630,906.68	100%	0	\$0.00		0	\$0
31418WT67		USAA DIRECT DELIVERY	7	\$1,698,750.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,698,750.00	100%	0	\$0.00		0	\$0
31418WU24		QUICKEN LOANS INC.	32	\$6,670,468.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,670,468.52	100%	0	\$0.00		0	\$0
31418WU32		QUICKEN LOANS INC.	20	\$1,687,600.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,687,600.00	100%	0	\$0.00		0	\$0
31418WU40		QUICKEN LOANS INC.	26	\$3,348,992.53	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,348,992.53	100%	0	\$0.00		0	\$0
31418WU57		Unavailable	65	\$13,975,560.83	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,975,560.83	100%	0	\$0.00		0	\$0
31418WU65		Unavailable	41	\$8,718,121.42	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,718,121.42	100%	0	\$0.00		0	\$0
31418WU73		Unavailable	12	\$1,096,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,096,800.00	100%	0	\$0.00		0	\$0
31418WU81		Unavailable	19	\$2,439,325.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,439,325.00	100%	0	\$0.00		0	\$0
31418WU99		Unavailable	20	\$2,333,088.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,333,088.39	100%	0	\$0.00		0	\$0
31418WUP3		Unavailable	13	\$1,296,854.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,296,854.02	100%	0	\$0.00		0	\$0
31418WUQ1		Unavailable	15	\$1,182,096.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,182,096.71	100%	0	\$0.00		0	\$0

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31418WUR9	Unavailable	40	\$11,915,655.15	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,915,655.15	100%	0	\$0.00		0	\$0
31418WUS7	Unavailable	16	\$1,559,944.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,559,944.21	100%	0	\$0.00		0	\$0
31418WUT5	Unavailable	19	\$1,394,100.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,394,100.00	100%	0	\$0.00		0	\$0
31418WUU2	Unavailable	40	\$11,135,778.59	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,135,778.59	100%	0	\$0.00		0	\$0
31418WUV0	Unavailable	25	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,276,650.00	100%	0	\$0.00		0	\$0
31418WUW8	Unavailable	7	\$1,884,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,884,500.00	100%	0	\$0.00		0	\$0
31418WUX6	Unavailable	10	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,319,750.00	100%	0	\$0.00		0	\$0
31418WUY4	Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,169,600.00	100%	0	\$0.00		0	\$0
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,320,375.00	100%	0	\$0.00		0	\$0
31418WVA5	Unavailable	29	\$5,920,298.61	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,920,298.61	100%	0	\$0.00		0	\$0
31418WVB3	Unavailable	19	\$3,831,630.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,831,630.74	100%	0	\$0.00		0	\$0
31418WVC1	Unavailable	6	\$1,262,475.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,262,475.41	100%	0	\$0.00		0	\$0
31418WVD9	Unavailable	14	\$1,590,308.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,590,308.77	100%	0	\$0.00		0	\$0
31418WVE7	Unavailable	31	\$4,353,149.49	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,353,149.49	100%	0	\$0.00		0	\$0
31418WVF4	Unavailable	17	\$2,785,559.92	100%	0	\$0.00	NA	0	\$0

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Total			17	\$2,785,559.92	100%	0	\$0.00		0	\$0
31418WVG2	Unavailable		83	\$22,727,450.21	100%	0	\$0.00	NA	0	\$0
Total			83	\$22,727,450.21	100%	0	\$0.00		0	\$0
31418WVH0	Unavailable		25	\$2,936,139.10	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,936,139.10	100%	0	\$0.00		0	\$0
31418WVJ6	Unavailable		27	\$3,705,862.44	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,705,862.44	100%	0	\$0.00		0	\$0
31418WVK3	Unavailable		18	\$2,966,488.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,966,488.11	100%	0	\$0.00		0	\$0
31418WVL1	Unavailable		92	\$23,241,810.96	100%	0	\$0.00	NA	0	\$0
Total			92	\$23,241,810.96	100%	0	\$0.00		0	\$0
31418WVM9	Unavailable		23	\$6,510,194.36	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,510,194.36	100%	0	\$0.00		0	\$0
31418WVN7	Unavailable		33	\$8,694,225.71	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,694,225.71	100%	0	\$0.00		0	\$0
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY		24	\$4,851,681.14	86.24%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$774,208.31	13.76%	0	\$0.00	NA	0	\$0
Total			27	\$5,625,889.45	100%	0	\$0.00		0	\$0
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		16	\$4,242,016.59	65.86%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,198,644.05	34.14%	0	\$0.00	NA	0	\$0
Total			24	\$6,440,660.64	100%	0	\$0.00		0	\$0
31418WYC8	EVERBANK		186	\$30,068,200.02	64.18%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$16,783,154.19	35.82%	0	\$0.00	NA	0	\$0
Total			267	\$46,851,354.21	100%	0	\$0.00		0	\$0
31418WYD6	EVERBANK		47	\$6,791,051.61	76.24%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,116,093.99	23.76%	0	\$0.00	NA	0	\$0
Total			61	\$8,907,145.60	100%	0	\$0.00		0	\$0
31418WYE4	EVERBANK		20	\$3,060,287.82	56.61%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,345,408.36	43.39%	0	\$0.00	NA	0	\$0
Total			31	\$5,405,696.18	100%	0	\$0.00		0	\$0
31418WYF1		PNC BANK, N.A.	33	\$2,191,082.99	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,191,082.99	100%	0	\$0.00		0	\$0
31418WYG9		PNC BANK, N.A.	34	\$2,210,921.86	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,210,921.86	100%	0	\$0.00		0	\$0
31418WYH7		PNC BANK, N.A.	32	\$3,193,497.80	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,193,497.80	100%	0	\$0.00		0	\$0
31418WYJ3		PNC BANK, N.A.	18	\$1,764,374.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,764,374.56	100%	0	\$0.00		0	\$0
31418WYK0		PNC BANK, N.A.	30	\$3,155,815.90	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,155,815.90	100%	0	\$0.00		0	\$0
31418WYL8		PNC BANK, N.A.	46	\$6,021,650.52	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,021,650.52	100%	0	\$0.00		0	\$0
31418WYM6		PNC BANK, N.A.	21	\$2,674,360.62	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,674,360.62	100%	0	\$0.00		0	\$0
31418WYN4		PNC BANK, N.A.	9	\$1,866,104.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,866,104.18	100%	0	\$0.00		0	\$0
31418WYP9		PNC BANK, N.A.	16	\$3,591,902.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,591,902.18	100%	0	\$0.00		0	\$0
31418WYQ7		PNC BANK, N.A.	4	\$1,354,748.80	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,354,748.80	100%	0	\$0.00		0	\$0
31418WYR5		PNC BANK, N.A.	22	\$5,990,274.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,990,274.71	100%	0	\$0.00		0	\$0
31418WYS3		PNC BANK, N.A.	6	\$1,481,592.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,481,592.75	100%	0	\$0.00		0	\$0
31418WYT1		Unavailable	17	\$1,925,396.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,925,396.03	100%	0	\$0.00		0	\$0
31418WYW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	18	\$6,002,150.00	100%	0	\$0.00	NA	0	\$0

		SERVICES								
Total			18	\$6,002,150.00	100%	0	\$0.00		0	\$0
31418WYX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,019,087.93	100%	0	\$0.00		0	\$0
31418WYY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,040,200.00	100%	0	\$0.00		0	\$0
31418WYZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,074,900.00	100%	0	\$0.00		0	\$0
31418WZ29		PNC BANK, N.A.	5	\$1,031,238.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,031,238.87	100%	0	\$0.00		0	\$0
31418WZ37		COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA	0	\$0
Total			38	\$4,975,436.32	100%	0	\$0.00		0	\$0
31418WZ45		COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,148,598.22	100%	0	\$0.00		0	\$0
31418WZ86		Unavailable	2	\$244,206.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$244,206.22	100%	0	\$0.00		0	\$0
31418WZ94		Unavailable	1	\$99,305.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,305.54	100%	0	\$0.00		0	\$0
31418WZA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$1,195,243.69	55.75%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA	0	\$0
Total		8	\$2,143,965.69	100%	0	\$0.00		0	\$0
31418WZB9	Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,352,831.06	100%	0	\$0.00		0	\$0
31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,851,598.13	100%	0	\$0.00		0	\$0
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,190,882.79	100%	0	\$0.00		0	\$0
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,495,774.86	100%	0	\$0.00		0	\$0
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA	0	\$0
Total		60	\$15,787,691.99	100%	0	\$0.00		0	\$0
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA	0	\$0
Total		95	\$21,850,150.00	100%	0	\$0.00		0	\$0
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA	0	\$0
Total		18	\$2,031,749.19	100%	0	\$0.00		0	\$0
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,853,211.27	100%	0	\$0.00		0	\$0
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,882.48	100%	0	\$0.00		0	\$0
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,062,803.91	100%	0	\$0.00		0	\$0
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,330,895.60	100%	0	\$0.00		0	\$0

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31418WZN3		MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,250,557.70	100%	0	\$0.00		0	\$0
31418WZP8		MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0	\$0
Total			46	\$13,724,029.40	100%	0	\$0.00		0	\$0
31418WZQ6		MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,164,032.78	100%	0	\$0.00		0	\$0
31418WZR4		MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,764,809.11	100%	0	\$0.00		0	\$0
31418WZS2		U.S. BANK N.A.	1	\$281,534.44	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,625,736.74	85.24%	0	\$0.00	NA	0	\$0
Total			13	\$1,907,271.18	100%	0	\$0.00		0	\$0
31418WZT0		MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,220,307.81	100%	0	\$0.00		0	\$0
31418WZV5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA	0	\$0
Total			19	\$3,664,454.55	100%	0	\$0.00		0	\$0
31418WZW3		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA	0	\$0
Total			18	\$3,571,684.31	100%	0	\$0.00		0	\$0
31418XCG1		PNC BANK, N.A.	3	\$654,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$654,500.00	100%	0	\$0.00		0	\$0
31418XCH9		PNC BANK, N.A.	9	\$2,769,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,769,100.00	100%	0	\$0.00		0	\$0

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31418XCJ5		PNC BANK, N.A.	29	\$8,947,399.37	100%	1	\$417,000.00	NA	1	\$417,000.00
Total			29	\$8,947,399.37	100%	1	\$417,000.00		1	\$417,000.00
31418XCK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,105,452.00	100%	0	\$0.00		0	\$0.00
31418XCL0		QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,030,275.00	100%	0	\$0.00		0	\$0.00
31418XCU0		PNC BANK, N.A.	3	\$902,778.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$902,778.13	100%	0	\$0.00		0	\$0.00
31418XDC9		CITIMORTGAGE, INC.	1	\$166,301.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$166,301.08	100%	0	\$0.00		0	\$0.00
31418XHC5		Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,974,366.81	100%	0	\$0.00		0	\$0.00
31418XHH4		Unavailable	15	\$2,051,074.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,051,074.01	100%	0	\$0.00		0	\$0.00
31418XHJ0		Unavailable	9	\$2,727,112.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,727,112.63	100%	0	\$0.00		0	\$0.00
31418XHK7		BANK OF AMERICA, N.A.	1	\$353,074.84	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,332,965.48	86.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,686,040.32	100%	0	\$0.00		0	\$0.00
31418XHL5		BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,134,685.64	100%	0	\$0.00		0	\$0.00
31418XHM3		BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,940,067.87	100%	0	\$0.00		0	\$0.00
31418XHN1			9	\$2,690,362.63	6.8%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	202	\$36,881,908.82	93.2%	0	\$0.00	NA	0
Total			211	\$39,572,271.45	100%	0	\$0.00		0
31418XHP6		BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0
		Unavailable	67	\$12,470,008.09	92.53%	0	\$0.00	NA	0
Total			70	\$13,476,059.68	100%	0	\$0.00		0
31418XHQ4		BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0
		Unavailable	30	\$10,987,498.90	83.21%	0	\$0.00	NA	0
Total			39	\$13,203,998.37	100%	0	\$0.00		0
31418XHR2		BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61%	0	\$0.00	NA	0
		Unavailable	185	\$82,332,142.64	81.39%	0	\$0.00	NA	0
Total			224	\$101,153,878.96	100%	0	\$0.00		0
31418XHS0		BANK OF AMERICA, N.A.	1	\$259,197.71	12.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,751,784.80	87.11%	0	\$0.00	NA	0
Total			6	\$2,010,982.51	100%	0	\$0.00		0
31418XHT8		BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5%	0	\$0.00	NA	0
		Unavailable	66	\$13,473,363.80	90.5%	0	\$0.00	NA	0
Total			73	\$14,887,017.00	100%	0	\$0.00		0
31418XHU5		BANK OF AMERICA, N.A.	4	\$534,249.88	7.13%	0	\$0.00	NA	0
		Unavailable	20	\$6,957,817.39	92.87%	0	\$0.00	NA	0
Total			24	\$7,492,067.27	100%	0	\$0.00		0
31418XHV3		BANK OF AMERICA, N.A.	2	\$184,186.45	4.93%	0	\$0.00	NA	0
		Unavailable	48	\$3,548,298.00	95.07%	0	\$0.00	NA	0
Total			50	\$3,732,484.45	100%	0	\$0.00		0
31418XHW1		BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45%	0	\$0.00	NA	0
		Unavailable	46	\$20,175,070.27	84.55%	0	\$0.00	NA	0
Total			53	\$23,862,869.57	100%	0	\$0.00		0
31418XHX9		BANK OF AMERICA,	2	\$893,758.47	42.19%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	3	\$1,224,776.30	57.81%	0	\$0.00	NA	0	\$0
Total			5	\$2,118,534.77	100%	0	\$0.00		0	\$0
31421AK28		CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA	0	\$0
Total			31	\$3,912,880.07	100%	0	\$0.00		0	\$0
31421AK36		CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	2	\$182,080.00	8.5%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$105,120.00	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,143,198.46	100%	0	\$0.00		0	\$0
31421AK44		Unavailable	4	\$442,199.65	100%	0	\$0.00	NA	0	\$0
Total			4	\$442,199.65	100%	0	\$0.00		0	\$0
31421AKL6		U.S. BANK N.A.	1	\$88,000.00	1.87%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,957,990.82	62.7%	0	\$0.00	NA	0	\$0
Total			35	\$4,717,452.67	100%	0	\$0.00		0	\$0
31421AKM4		CITIMORTGAGE, INC.	1	\$242,105.00	11.9%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA	0	\$0
Total			12	\$2,033,754.31	100%	0	\$0.00		0	\$0
31421AKN2		CITIMORTGAGE, INC.	2	\$378,241.16	18.64%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA	0	\$0

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Total			11	\$2,029,420.52	100%	0	\$0.00		0	\$0
31421AKP7		PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$99,275.00	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$732,875.89	69.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,049,814.52	100%	0	\$0.00		0	\$0
31421AKQ5		U.S. BANK N.A.	1	\$144,000.00	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,651.71	66.64%	0	\$0.00	NA	0	\$0
Total			3	\$431,651.71	100%	0	\$0.00		0	\$0
31421AKR3		WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$723,867.55	75.88%	0	\$0.00	NA	0	\$0
Total			8	\$953,967.55	100%	0	\$0.00		0	\$0
31421AKS1		CITIMORTGAGE, INC.	2	\$414,435.00	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,078.02	19.29%	0	\$0.00	NA	0	\$0
Total			3	\$513,513.02	100%	0	\$0.00		0	\$0
31421AKT9		Unavailable	2	\$580,627.59	100%	0	\$0.00	NA	0	\$0
Total			2	\$580,627.59	100%	0	\$0.00		0	\$0
31421AKU6		CITIMORTGAGE, INC.	1	\$126,558.03	27.96%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,801.74	36.41%	0	\$0.00	NA	0	\$0
Total			3	\$452,665.72	100%	0	\$0.00		0	\$0
31421AKV4		HSBC MORTGAGE CORPORATION (USA)	1	\$187,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$187,600.00	100%	0	\$0.00		0	\$0
31421AKW2		CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA	0	\$0
Total			3	\$300,973.79	100%	0	\$0.00		0	\$0
31421AKX0		CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$644,754.49	84.77%	0	\$0.00	NA	0	\$0
Total			6	\$760,621.43	100%	0	\$0.00		0	\$0

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31421AKY8	WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$711,435.07	69.81%	0	\$0.00	NA	0	\$0
Total		8	\$1,019,075.50	100%	0	\$0.00		0	\$0
31421AKZ5	WELLS FARGO BANK, N.A.	4	\$617,582.59	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA	0	\$0
Total		8	\$1,521,126.16	100%	0	\$0.00		0	\$0
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,438,000.00	100%	0	\$0.00		0	\$0
31381M2U8	BEECH STREET CAPITAL, LLC	1	\$1,298,577.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,298,577.08	100%	0	\$0.00		0	\$0
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,070,000.00	100%	0	\$0.00		0	\$0
31381M3H6	WALKER & DUNLOP, LLC	1	\$3,636,256.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,636,256.93	100%	0	\$0.00		0	\$0
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,035,000.00	100%	0	\$0.00		0	\$0
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,796,047.60	100%	0	\$0.00		0	\$0
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,778,056.64	100%	0	\$0.00		0	\$0
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0
31381M3X1		BEECH STREET CAPITAL, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$42,338,000.00	100%	0	\$0.00		0	\$0
31381M3Y9		M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,095,662.19	100%	0	\$0.00		0	\$0
31381M4A0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,088,023.42	100%	0	\$0.00		0	\$0
31381M4B8		WELLS FARGO BANK N.A.	1	\$4,994,984.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,994,984.27	100%	0	\$0.00		0	\$0
31381M4C6		ALLIANT CAPITAL LLC	1	\$1,762,945.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,762,945.09	100%	0	\$0.00		0	\$0
31381M4F9		ALLIANT CAPITAL LLC	1	\$842,154.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$842,154.35	100%	0	\$0.00		0	\$0
31381M4G7		ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,396,409.59	100%	0	\$0.00		0	\$0
31381M4H5		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,497,174.94	100%	0	\$0.00		0	\$0
31381M4J1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,476,020.68	100%	0	\$0.00		0	\$0
31381M4K8		ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$779,207.03	100%	0	\$0.00		0	\$0
31381M4M4			1	\$1,428,562.76	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,428,562.76	100%	0	\$0.00		0	\$0
31381M4N2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,183,808.99	100%	0	\$0.00		0	\$0
31381M4Q5		WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,065,000.00	100%	0	\$0.00		0	\$0
31381M4R3		ALLIANT CAPITAL LLC	1	\$728,091.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$728,091.19	100%	0	\$0.00		0	\$0
31381M4S1		ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381M4U6		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381M4V4		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0
31381M4W2		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$828,000.00	100%	0	\$0.00		0	\$0
31381M4Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31381M5C5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,613,100.00	100%	0	\$0.00		0	\$0
31381M5D3			1	\$18,650,000.00	100%	0	\$0.00	NA	0	\$0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
Total			1	\$18,650,000.00	100%	0	\$0.00	0	\$0
31381M5E1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$0
31381M5F8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,252,000.00	100%	0	\$0.00	0	\$0
31381M5G6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	\$0
Total			1	\$1,997,859.85	100%	0	\$0.00	0	\$0
31381M5J0		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0
31381M5K7		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0
31381M5N1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	\$0
Total			1	\$5,993,194.45	100%	0	\$0.00	0	\$0
31381M5S0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,825,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$22,825,000.00	100%	0	\$0.00	0	\$0
31381M5T8		WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0
31381M5U5		WELLS FARGO BANK N.A.	1	\$17,959,283.92	100%	0	\$0.00	NA	\$0
Total			1	\$17,959,283.92	100%	0	\$0.00	0	\$0
31381M5V3		WELLS FARGO BANK N.A.	1	\$4,345,896.37	100%	0	\$0.00	NA	\$0

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Total			1	\$4,345,896.37	100%	0	\$0.00		0	\$0
31381M5W1		WELLS FARGO BANK N.A.	1	\$2,342,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,342,000.00	100%	0	\$0.00		0	\$0
31381M5X9		WELLS FARGO BANK N.A.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,887,000.00	100%	0	\$0.00		0	\$0
31381M5Z4		WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$48,000,000.00	100%	0	\$0.00		0	\$0
31381M6A8		BEECH STREET CAPITAL, LLC	1	\$4,404,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,404,000.00	100%	0	\$0.00		0	\$0
31381M6C4		WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,208,000.00	100%	0	\$0.00		0	\$0
31381M6D2		BEECH STREET CAPITAL, LLC	1	\$2,397,422.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,397,422.10	100%	0	\$0.00		0	\$0
31381M6F7		FREMONT BANK	1	\$936,541.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$936,541.45	100%	0	\$0.00		0	\$0
31381M6G5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,637,500.00	100%	0	\$0.00		0	\$0
31381M6J9		WELLS FARGO BANK N.A.	1	\$17,971,605.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,971,605.93	100%	0	\$0.00		0	\$0
31381M6K6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0
31381M6L4		WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0
31381M6N0			1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0
31381M6Q3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,185,000.00	100%	0	\$0.00	0	\$0
31381M6R1		BEECH STREET CAPITAL, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,686,000.00	100%	0	\$0.00	0	\$0
31381M6T7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$56,000,000.00	100%	0	\$0.00	0	\$0
31381M6V2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,760,000.00	100%	0	\$0.00	0	\$0
31381M6X8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,808,000.00	100%	0	\$0.00	0	\$0
31381M6Y6		CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA	\$0
Total			1	\$4,512,798.35	100%	0	\$0.00	0	\$0
31381M7B5		FREMONT BANK	1	\$350,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$350,000.00	100%	0	\$0.00	0	\$0
31381M7C3		WALKER & DUNLOP, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,840,000.00	100%	0	\$0.00	0	\$0
31381M7E9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,388,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$25,388,000.00	100%	0	\$0.00	0	\$0
31381M7J8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0

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31381M7K5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,476,000.00	100%	0	\$0.00		0	\$0
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,203,722.01	100%	0	\$0.00		0	\$0
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,630,876.14	100%	0	\$0.00		0	\$0
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,809,564.90	100%	0	\$0.00		0	\$0
31381MWH4	WALKER & DUNLOP, LLC	1	\$4,994,475.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,994,475.53	100%	0	\$0.00		0	\$0
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0
31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0
31381MY74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$29,800,000.00	100%	0	\$0.00		0	\$0
31381MYU3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381MYV1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381MYW9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$41,430,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,430,000.00	100%	0	\$0.00		0	\$0
31381MYX7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,430,000.00	100%	0	\$0.00		0	\$0
31381MY Y5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,810,000.00	100%	0	\$0.00		0	\$0
31381MZ24		ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,739,973.93	100%	0	\$0.00		0	\$0
31381MZC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381MZD0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0

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31381MZE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,900,000.00	100%	0	\$0.00		0	\$0
31381MZH1		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,346,039.90	100%	0	\$0.00		0	\$0
31381MZP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,397,583.24	100%	0	\$0.00		0	\$0
31381MZR9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,267,740.20	100%	0	\$0.00		0	\$0
31381MZT5		GREYSTONE SERVICING CORPORATION INC.	1	\$25,984,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,984,000.00	100%	0	\$0.00		0	\$0
31381NA86		GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,068,000.00	100%	0	\$0.00		0	\$0
31381NAB9		ARBOR COMMERCIAL FUNDING LLC	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0
31381NAS2		WELLS FARGO BANK N.A.	1	\$3,795,649.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,795,649.39	100%	0	\$0.00		0	\$0
31381NAU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,086,000.00	100%	0	\$0.00		0	\$0
31381NAV5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,815,000.00	100%	0	\$0.00		0	\$0

31381NAW3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,978,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,978,000.00	100%	0	\$0.00		0	\$0
31381NAX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,150,000.00	100%	0	\$0.00		0	\$0
31381NAZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,769,000.00	100%	0	\$0.00		0	\$0
31381NB77	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381NBC6	ALLIANT CAPITAL LLC	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,515,000.00	100%	0	\$0.00		0	\$0
31381NBG7	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$812,500.00	100%	0	\$0.00		0	\$0
31381NBH5	WELLS FARGO BANK N.A.	1	\$9,843,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,843,000.00	100%	0	\$0.00		0	\$0
31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,077,000.00	100%	0	\$0.00		0	\$0
31381NBR3		1	\$8,670,000.00	100%	0	\$0.00	NA	0	\$0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			1	\$8,670,000.00	100%	0	\$0.00	0	\$0	\$0
31381NBU6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,000,000.00	100%	0	\$0.00	0	\$0	\$0
31381NBW2		GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$0	\$0
31381NBX0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0	\$0
31381NBY8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00	0	\$0	\$0
31381NBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,120,000.00	100%	0	\$0.00	0	\$0	\$0
31381NC43		Unavailable	3	\$73,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$73,200,000.00	100%	0	\$0.00	0	\$0	\$0
31381NC50		WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,225,000.00	100%	0	\$0.00	0	\$0	\$0
31381NC68		FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,175,000.00	100%	0	\$0.00	0	\$0	\$0
31381NC84		ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0	\$0
31381NC92		WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,442,000.00	100%	0	\$0.00	0	\$0	\$0

31381NCA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$21,925,000.00	100%	0	\$0.00		0	\$0
31381NCB7		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0
31381NCD3		RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,990,000.00	100%	0	\$0.00		0	\$0
31381NCE1		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,169,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$7,169,000.00	100%	0	\$0.00		0	\$0
31381NCL5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,505,000.00	100%	0	\$0.00		0	\$0
31381NCU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,158,000.00	100%	0	\$0.00		0	\$0
31381NCY7		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381ND26		M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31381ND34		RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0
31381ND42		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,310,000.00	100%	0	\$0.00		0	\$0

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31381ND59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381NDA8		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$660,000.00	100%	0	\$0.00		0	\$0
31381NDC4		ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$877,000.00	100%	0	\$0.00		0	\$0
31381NDD2		FREMONT BANK	1	\$610,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$610,000.00	100%	0	\$0.00		0	\$0
31381NDH3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0
31381NDJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0
31381NDL4		GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$896,000.00	100%	0	\$0.00		0	\$0
31381NDM2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381NDU4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31381NDY6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31381NE25			1	\$26,600,000.00	100%	0	\$0.00	NA	0	\$0

		BERKADIA COMMERCIAL MORTGAGE LLC							
Total			1	\$26,600,000.00	100%	0	\$0.00	0	\$0
31381NE33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,707,000.00	100%	0	\$0.00	0	\$0
31381NE58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,142,000.00	100%	0	\$0.00	0	\$0
31381NE66		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,413,000.00	100%	0	\$0.00	0	\$0
31381NE74		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$18,842,000.00	100%	0	\$0.00	0	\$0
31381NE82		CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,956,000.00	100%	0	\$0.00	NA	\$0
Total			2	\$21,956,000.00	100%	0	\$0.00	0	\$0
31381NE90		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,274,000.00	100%	0	\$0.00	0	\$0
31381NEA7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0
31381NEC3		ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,240,000.00	100%	0	\$0.00	0	\$0
31381NEG4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,640,000.00	100%	0	\$0.00	0	\$0

31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,720,000.00	100%	0	\$0.00		0	\$0
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0
31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0
31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$46,800,000.00	100%	0	\$0.00		0	\$0
31381NF57		1	\$625,000.00	100%	0	\$0.00	NA	0	\$0

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		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$625,000.00	100%	0	\$0.00		0	\$0
31381NF81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0
31381NF99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31381NFA6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0
31381NFC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,035,733.75	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,035,733.75	100%	0	\$0.00		0	\$0
31381NFD0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0
31381NFE8		RED MORTGAGE CAPITAL, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,940,000.00	100%	0	\$0.00		0	\$0
31381NFF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381NFG3		WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,597,000.00	100%	0	\$0.00		0	\$0
31381NFH1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,886,351.95	100%	0	\$0.00		0	\$0

31381NFJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$7,347,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,347,000.00	100%	0	\$0.00		0	\$0
31381NFM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0
31381NFN8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,490,000.00	100%	0	\$0.00		0	\$0
31381NFP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,140,000.00	100%	0	\$0.00		0	\$0
31381NFR9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0
31381NFT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,800,000.00	100%	0	\$0.00		0	\$0
31381NFX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,110,000.00	100%	0	\$0.00		0	\$0
31381NFY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31381NG23		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31381NG31		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$600,000.00	100%	0	\$0.00		0	\$0
31381NG49		NCB, FSB	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31381NG80		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,325,000.00	100%	0	\$0.00		0	\$0
31381NGH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0
31381NGJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,185,000.00	100%	0	\$0.00		0	\$0
31381NGN7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$0
31381NGQ0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0
31381NGV9		NCB, FSB	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0
31381NH22		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$39,350,000.00	100%	0	\$0.00		0	\$0
31381NH71		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0
31381NHN6		NCB, FSB	1	\$195,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$195,000.00	100%	0	\$0.00		0	\$0
31381NHP1		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31381NHU0			1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$10,500,000.00	100%	0	\$0.00	0	\$0
31381NHV8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,500,000.00	100%	0	\$0.00	0	\$0
31381NHW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$21,150,000.00	100%	0	\$0.00	0	\$0
31381NJV6		P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0
31381NKQ5		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$650,000.00	100%	0	\$0.00	0	\$0
31381NLL5		NCB, FSB	1	\$2,625,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,625,000.00	100%	0	\$0.00	0	\$0
31381NLY7		NCB, FSB	1	\$2,925,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,925,000.00	100%	0	\$0.00	0	\$0
3138MTAA5		1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA	\$0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA	\$0
		GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA	\$0
		MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0	\$0.00	NA	\$0
		TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	\$0
Total			39	\$2,492,140.67	100%	0	\$0.00	0	\$0
3138MTAB3		1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	\$0
		MORTGAGEAMERICA INC.	2	\$155,000.00	8.11%	0	\$0.00	NA	\$0
		TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	\$0

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		Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA	0	\$0
Total			30	\$1,912,139.49	100%	0	\$0.00		0	\$0
3138MTAC1		1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0	\$0
		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA	0	\$0
Total			30	\$2,943,214.27	100%	0	\$0.00		0	\$0
3138MTAD9		1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA	0	\$0
Total			31	\$2,996,773.09	100%	0	\$0.00		0	\$0
31412RKH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA	0	\$0
		JUST MORTGAGE, INC.	1	\$120,900.00	1.01%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	0	\$0
Total			109	\$12,020,471.39	100%	0	\$0.00		0	\$0
31412RKJ5		ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA	0	\$0
		CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK, N.A.	1	\$120,000.00	2.58%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST, N.A.	1	\$121,850.00	2.62%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94%	0	\$0.00	NA	0	\$0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0
		GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0
		MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA	0	\$0
		MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA	0	\$0
		ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA	0	\$0
		PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA	0	\$0
		VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA	0	\$0
Total			40	\$4,644,435.00	100%	0	\$0.00		0	\$0

31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA	0	\$0
Total		60	\$6,495,143.99	100%	0	\$0.00		0	\$0
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00	18.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA	0	\$0
Total		129	\$7,361,494.97	100%	0	\$0.00		0	\$0
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	3	\$277,120.00	1.71%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA	0	\$0
Total		176	\$16,223,634.12	100%	0	\$0.00		0	\$0
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA	0	\$0
Total		132	\$10,300,947.20	100%	0	\$0.00		0	\$0
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA	0	\$0

	JUST MORTGAGE, INC.	1	\$78,750.00	0.76%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$687,600.00	6.62%	0	\$0.00	NA	0	\$0
Total		168	\$10,394,556.29	100%	0	\$0.00		0	\$0
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$85,671.48	1.61%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$1,748,529.29	32.92%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$88,000.00	1.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	1.96%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$92,000.00	1.73%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, L.P.	1	\$89,600.00	1.69%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0	\$0
Total		55	\$5,311,559.43	100%	0	\$0.00		0	\$0
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA	0	\$0
Total		27	\$2,213,933.79	100%	0	\$0.00		0	\$0
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$430,527.03	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$689,449.23	8.49%	0	\$0.00	NA	0	\$0
Total		120	\$8,120,328.11	100%	0	\$0.00		0	\$0

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31412VG28	CITIMORTGAGE, INC.	1	\$245,559.15	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,077,608.41	81.44%	0	\$0.00	NA	0	\$0
Total		5	\$1,323,167.56	100%	0	\$0.00		0	\$0
31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA	0	\$0
Total		153	\$41,549,943.20	100%	0	\$0.00		0	\$0
31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$753,858.82	47.24%	0	\$0.00	NA	0	\$0
Total		11	\$1,595,667.08	100%	0	\$0.00		0	\$0
31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA	0	\$0
Total		50	\$7,226,736.18	100%	0	\$0.00		0	\$0
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,153,653.19	49.64%	0	\$0.00	NA	0	\$0
Total		90	\$12,396,129.18	100%	0	\$0.00		0	\$0
31412VG77	CITIMORTGAGE, INC.	1	\$82,863.90	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA	0	\$0
Total		10	\$1,145,761.78	100%	0	\$0.00		0	\$0
31412VG85	CITIMORTGAGE, INC.	1	\$398,243.00	33.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$773,399.70	66.01%	0	\$0.00	NA	0	\$0
Total		4	\$1,171,642.70	100%	0	\$0.00		0	\$0
31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00	NA	0	\$0
Total		72	\$21,566,592.88	100%	0	\$0.00		0	\$0
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA	0	\$0
Total		112	\$35,006,111.28	100%	0	\$0.00		0	\$0
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA	0	\$0
Total		59	\$25,240,901.09	100%	0	\$0.00		0	\$0
31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$518,393.10	12.58%	0	\$0.00	NA	0	\$0
Total		17	\$4,120,435.23	100%	0	\$0.00		0	\$0
31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%	1	\$305,000.00	NA	0	\$0

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		Unavailable	68	\$29,975,362.93	67.24%	0	\$0.00	NA	0	\$0
Total			103	\$44,579,046.53	100%	1	\$305,000.00		0	\$0
31412VHC5		CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$10,547,028.94	52.12%	0	\$0.00	NA	0	\$0
Total			58	\$20,236,468.94	100%	0	\$0.00		0	\$0
31412VHD3		CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$15,464,983.92	62.12%	0	\$0.00	NA	0	\$0
Total			51	\$24,893,527.92	100%	0	\$0.00		0	\$0
31412VHE1		CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA	0	\$0
Total			46	\$14,684,635.20	100%	0	\$0.00		0	\$0
31412VHF8		CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$13,419,150.00	59.92%	0	\$0.00	NA	0	\$0
Total			46	\$22,394,300.00	100%	0	\$0.00		0	\$0
31413C3W7		REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,795,970.49	100%	0	\$0.00		0	\$0
31413C3X5		REGIONS BANK	138	\$32,737,596.96	100%	1	\$231,738.39	NA	1	\$231,738
Total			138	\$32,737,596.96	100%	1	\$231,738.39		1	\$231,738
31413CRM3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,504,200.00	100%	0	\$0.00		0	\$0
31413CRN1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,708,250.00	100%	0	\$0.00		0	\$0
31413CRP6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,013,500.00	100%	0	\$0.00		0	\$0
31415TQ94		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,094,663.83	100%	0	\$0.00		0	\$0
31416QET8			8	\$1,115,415.31	74.1%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	3	\$389,920.14	25.9%	0	\$0.00	NA	0
Total			11	\$1,505,335.45	100%	0	\$0.00		0
31416QEU5		PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA	0
		Unavailable	8	\$934,473.35	66.95%	0	\$0.00	NA	0
Total			12	\$1,395,784.95	100%	0	\$0.00		0
31416WM25		FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA	0
		Unavailable	1	\$133,866.66	3.06%	0	\$0.00	NA	0
Total			37	\$4,369,968.91	100%	0	\$0.00		0
31416WM33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA	0
		Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA	0
Total			35	\$2,838,579.49	100%	0	\$0.00		0
31416WM41		THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0	\$0.00	NA	0
Total			28	\$3,607,656.13	100%	0	\$0.00		0
31416WM58		FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,275,731.31	24.91%	0	\$0.00	NA	0
Total			33	\$5,120,695.14	100%	0	\$0.00		0
31416WM66		CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,075.00	2.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$263,282.07	4.55%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA	0	\$0
Total		31	\$5,786,893.78	100%	0	\$0.00		0	\$0
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA	0	\$0
Total		27	\$5,139,122.75	100%	0	\$0.00		0	\$0
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$286,600.00	1.54%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$196,145.90	1.06%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$99,139.83	0.53%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$108,750.00	0.59%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,324,376.04	23.3%	0	\$0.00	NA	0	\$0
Total		194	\$18,559,496.25	100%	0	\$0.00		0	\$0
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA	0	\$0

Total			120	\$13,929,551.71	100%	0	\$0.00		0	\$0
31416WMJ8	AMERICAN BANK & TRUST CO., INC.		1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL		1	\$29,200.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB		1	\$76,800.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA		8	\$484,104.53	4.77%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST		38	\$2,473,413.71	24.37%	0	\$0.00	NA	0	\$0
	BANKIOWA		1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK		1	\$45,600.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY		2	\$120,650.00	1.19%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION		1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.		1	\$26,250.00	0.26%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY		1	\$52,450.00	0.52%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$64,725.80	0.64%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY		5	\$260,998.17	2.57%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION		1	\$71,600.00	0.71%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION		1	\$69,732.60	0.69%	0	\$0.00	NA	0	\$0
	FIRST BANK		1	\$72,400.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$45,700.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION		2	\$111,475.67	1.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION		1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.		5	\$338,020.00	3.33%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION		8	\$459,828.50	4.53%	0	\$0.00	NA	0	\$0

	GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0	\$0.00	NA	0	\$0
		2	\$69,000.00	0.68%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,663,467.34	26.2%	0	\$0.00	NA	0	\$0
Total		168	\$10,149,899.19	100%	0	\$0.00		0	\$0
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	5	\$488,625.00	5.53%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$677,955.21	7.67%	0	\$0.00	NA	0	\$0
Total		97	\$8,835,270.72	100%	0	\$0.00		0	\$0
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA	0	\$0
Total		411	\$53,470,520.13	100%	0	\$0.00		0	\$0
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	0	\$0.00	NA	0	\$0
Total		135	\$9,905,815.52	100%	0	\$0.00		0	\$0
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE,	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$0

	INC.								
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA	0	\$0
Total		128	\$7,632,007.56	100%	0	\$0.00		0	\$0
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA	0	\$0
Total		44	\$10,249,676.05	100%	0	\$0.00		0	\$0
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$191,462.16	7.59%	0	\$0.00	NA	0	\$0
Total		21	\$2,525,526.17	100%	0	\$0.00		0	\$0
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$64,758.73	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA	0	\$0
Total		100	\$3,834,983.17	100%	0	\$0.00		0	\$0

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31416WMS8	CITIMORTGAGE, INC.	1	\$91,626.71	3.45%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA	0	\$0
Total		35	\$2,653,430.30	100%	0	\$0.00		0	\$0
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,277,235.30	100%	0	\$0.00		0	\$0
31416WMU3	CITIMORTGAGE, INC.	5	\$199,913.37	6.91%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	0	\$0.00	NA	0	\$0
Total		64	\$2,892,521.66	100%	0	\$0.00		0	\$0
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA	0	\$0
Total		11	\$1,580,938.91	100%	0	\$0.00		0	\$0
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	0	\$0.00	NA	0	\$0
	DISCOVER BANK	1	\$18,454.15	0.64%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$73,633.35	2.57%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA	0	\$0
Total		76	\$2,864,399.25	100%	0	\$0.00		0	\$0
31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72%	0	\$0.00	NA	0	\$0
		56	\$2,310,572.68	83.16%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN								
		WELLS FARGO BANK, N.A.	5	\$253,374.43	9.12%	0	\$0.00	NA	0	\$0
Total			66	\$2,778,403.91	100%	0	\$0.00		0	\$0
31416WMY5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	0	\$0.00	NA	0	\$0
		CREDIT UNION ONE	3	\$35,898.45	2.56%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	0	\$0.00	NA	0	\$0
		DISCOVER BANK	1	\$1,781.26	0.13%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$17,810.12	1.27%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	5	\$90,343.36	6.44%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$281,776.67	20.08%	0	\$0.00	NA	0	\$0
Total			40	\$1,402,796.41	100%	0	\$0.00		0	\$0
31416WMZ2		CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	25	\$530,656.49	45%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$18,619.93	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$206,816.71	17.54%	0	\$0.00	NA	0	\$0
Total			41	\$1,179,228.75	100%	0	\$0.00		0	\$0
31416WN24		CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE,	2	\$1,000,500.00	22.03%	0	\$0.00	NA	0	\$0

	INC.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$191,500.00	4.22%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$132,861.14	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,361,829.98	29.99%	0	\$0.00	NA	0	\$0
Total		20	\$4,541,241.76	100%	0	\$0.00		0	\$0
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,287,401.15	18.03%	0	\$0.00	NA	0	\$0
Total		41	\$7,140,340.48	100%	0	\$0.00		0	\$0
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	8.72%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$187,500.00	9.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$553,156.25	26.8%	0	\$0.00	NA	0	\$0
Total		10	\$2,064,127.00	100%	0	\$0.00		0	\$0
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	0	\$0.00	NA	0	\$0

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Total			37	\$3,354,188.18	100%	0	\$0.00		0	\$0
31416WN65		CITIMORTGAGE, INC.	2	\$239,251.75	11.44%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA	0	\$0
Total			19	\$2,090,604.95	100%	0	\$0.00		0	\$0
31416WN73		CITIMORTGAGE, INC.	5	\$646,253.01	20.79%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,112.81	8.79%	0	\$0.00	NA	0	\$0
Total			24	\$3,108,386.58	100%	0	\$0.00		0	\$0
31416WN81		CITIMORTGAGE, INC.	1	\$150,995.93	6.27%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE, INC.	1	\$163,194.83	6.78%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,406,340.48	100%	0	\$0.00		0	\$0
31416WN99		CITIMORTGAGE, INC.	5	\$348,959.13	11.31%	0	\$0.00	NA	0	\$0
		DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0	\$0
Total			60	\$3,086,249.65	100%	0	\$0.00		0	\$0
31416WNA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0	\$0
			2	\$274,000.00	1.18%	0	\$0.00	NA	0	\$0

		HOCKING VALLEY BANK								
		IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA	0	\$0
		JUST MORTGAGE, INC.	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA	0	\$0
Total			173	\$23,179,947.31	100%	0	\$0.00		0	\$0
31416WNB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA	0	\$0
		JUST MORTGAGE, INC.	3	\$485,000.00	1.7%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,218,108.40	28.76%	0	\$0.00	NA	0	\$0
Total			180	\$28,552,368.87	100%	0	\$0.00		0	\$0
31416WNC2		THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA	0	\$0
Total			24	\$4,529,981.18	100%	0	\$0.00		0	\$0
31416WND0		THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,596,908.86	100%	0	\$0.00		0	\$0
31416WNE8		AMERICAN INTERNET MORTGAGE, INC DBA	2	\$111,000.00	1.08%	0	\$0.00	NA	0	\$0

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$71,994.45	0.7%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,938,318.81	18.87%	0	\$0.00	NA	0	\$0
Total			158	\$10,275,031.94	100%	0	\$0.00		0	\$0
31416WNF5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA	0	\$0
		THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,338,970.19	45.78%	0	\$0.00	NA	0	\$0
Total			30	\$7,292,928.19	100%	0	\$0.00		0	\$0
31416WNG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78%	0	\$0.00	NA	0	\$0
		JUST MORTGAGE, INC.	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA	0	\$0
Total			29	\$7,319,347.58	100%	0	\$0.00		0	\$0

31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$151,200.00	0.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$164,340.00	0.74%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$150,400.00	0.67%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$153,520.00	0.69%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$159,824.87	0.72%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$465,237.99	2.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$505,400.00	2.26%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0
	1	\$173,800.00	0.78%	0	\$0.00	NA	0	\$0

	JUST MORTGAGE, INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$154,000.00	0.69%	0	\$0.00	NA	\$0
	S&T BANK	3	\$465,600.00	2.08%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	\$0
		1	\$155,000.00	0.69%	0	\$0.00	NA	\$0

	SALAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$166,400.00	0.74%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68%	0	\$0.00	NA	\$0
	TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0
	THE MONEY SOURCE, INC.	1	\$164,000.00	0.73%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$161,600.00	0.72%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.75%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54%	0	\$0.00	NA	\$0
	WALLIS STATE BANK	1	\$169,600.00	0.76%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%	0	\$0.00	NA	\$0
	Unavailable	29	\$4,695,533.94	21%	0	\$0.00	NA	\$0
Total		139	\$22,337,457.82	100%	0	\$0.00	0	\$0
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	\$0

	ANCHORBANK FSB	3	\$566,600.00	2.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$204,250.00	1.06%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$255,983.00	1.33%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$169,010.41	0.88%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%	0	\$0.00	NA	0	\$0
		4	\$976,398.41	5.08%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	2	\$476,050.00	2.48%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$204,155.00	1.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,787.59	0.88%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$275,450.00	1.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$204,000.00	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$156,750.00	0.82%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%	0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$276,696.80	1.44%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$160,550.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,760,954.86	9.16%	0	\$0.00	NA	0	\$0
Total		82	\$19,223,885.70	100%	0	\$0.00		0	\$0
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$209,711.93	3.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$557,067.14	10.46%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$959,353.63	18%	0	\$0.00	NA	0	\$0
Total		26	\$5,328,149.26	100%	0	\$0.00		0	\$0
31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$592,000.00	4.57%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA	0	\$0
Total		68	\$12,956,368.40	100%	0	\$0.00		0	\$0
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	3	\$734,550.00	9.45%	0	\$0.00	NA	0	\$0

	TERRELL								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA	0	\$0
Total		28	\$7,771,042.78	100%	0	\$0.00		0	\$0
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$298,709.24	2.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3%	0	\$0.00	NA	0	\$0
		74	\$6,817,913.60	53.08%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN								
		Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA	0	\$0
Total			136	\$12,843,605.62	100%	0	\$0.00		0	\$0
31416WNP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA	0	\$0
		JUST MORTGAGE, INC.	7	\$842,250.00	7.79%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA	0	\$0
Total			95	\$10,815,842.09	100%	0	\$0.00		0	\$0
31416WNQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00	3.53%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$416,011.39	3.58%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0
		JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,962,450.54	34.09%	0	\$0.00	NA	0	\$0

Total			86	\$11,617,207.13	100%	0	\$0.00		0	\$0
31416WNR9		ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA	0	\$0
		JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA	0	\$0
Total			47	\$7,421,550.55	100%	0	\$0.00		0	\$0
31416WNS7		THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA	0	\$0
Total			62	\$12,808,387.88	100%	0	\$0.00		0	\$0
31416WNT5		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,692,033.15	100%	0	\$0.00		0	\$0
31416WNU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM	6	\$387,325.00	5.2%	0	\$0.00	NA	0	\$0
		JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,490,931.82	20.01%	0	\$0.00	NA	0	\$0
Total			118	\$7,443,234.91	100%	0	\$0.00		0	\$0

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31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$218,537.98	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,442,134.97	63.42%	0	\$0.00	NA	0	\$0
Total		8	\$2,274,022.95	100%	0	\$0.00		0	\$0
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	3	\$742,500.00	3.65%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$433,750.00	2.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,037,122.66	73.93%	0	\$0.00	NA	0	\$0
Total		79	\$20,342,214.40	100%	0	\$0.00		0	\$0
31416WNV6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$86,000.00	1.34%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$102,125.14	1.59%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,348,657.63	20.99%	0	\$0.00	NA	0	\$0
Total		70	\$6,424,082.99	100%	0	\$0.00		0	\$0
31416WNY4	ABBEVILLE BUILDING AND	1	\$109,885.15	4.3%	0	\$0.00	NA	0	\$0

	LOAN, SSB								
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$432,069.83	16.9%	0	\$0.00	NA	0	\$0
Total		24	\$2,555,866.71	100%	0	\$0.00		0	\$0
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$80,000.00	1.26%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$74,322.32	1.17%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$34,965.16	0.55%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,234,453.85	35.08%	0	\$0.00	NA	0	\$0
Total		110	\$6,367,076.63	100%	0	\$0.00		0	\$0
31416WP22		1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18%	0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$287,929.69	1.14%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$105,375.00	0.42%	0	\$0.00	NA	\$0
	BANKWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0	\$0.00	NA	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$69,850.00	0.28%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$158,900.00	0.63%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$66,608.11	0.26%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0
	1	\$99,200.00	0.39%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$75,235.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0

HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$230,052.54	0.91%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21%	0	\$0.00	NA	0	\$0
MARINE BANK	8	\$617,329.41	2.45%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE	4	\$326,100.00	1.29%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	0	\$0.00	NA	\$0
	PARK BANK	2	\$195,350.00	0.78%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	2	\$168,500.00	0.67%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0	\$0.00	NA	\$0

	STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT	2	\$178,075.00	0.71%	0	\$0.00	NA	0	\$0

	UNION								
	Unavailable	46	\$3,948,757.15	15.64%	0	\$0.00	NA	0	\$0
Total		309	\$25,202,738.56	100%	0	\$0.00		0	\$0
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$349,600.00	2.85%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$119,200.00	0.97%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$116,400.00	0.95%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$242,000.00	1.97%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$115,472.00	0.94%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE	1	\$118,400.00	0.96%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$114,400.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,167.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	1.01%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$227,000.00	1.85%	1	\$112,087.56	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$359,728.03	2.93%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$113,600.00	0.93%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$124,150.00	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$119,650.00	0.97%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$355,200.00	2.89%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$111,625.00	0.91%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0

	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,736,376.63	14.1%	0	\$0.00	NA	0	\$0
Total		105	\$12,272,263.25	100%	1	\$112,087.56		0	\$0
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$566,414.49	0.48%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$182,900.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$498,873.56	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$400,268.13	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	16	\$1,553,000.00	1.33%	0	\$0.00	NA	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	18	\$1,757,223.11	1.5%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	3	\$296,600.00	0.25%	0	\$0.00	NA	\$0
	BANK MUTUAL	6	\$601,500.00	0.51%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$196,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF THE WEST	15	\$1,463,075.00	1.25%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$88,200.00	0.08%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0

BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$405,450.00	0.35%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$99,879.85	0.09%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$483,800.00	0.41%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%	0	\$0.00	NA	0	\$0
CENTRUE BANK	4	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$299,086.01	0.26%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0

	CHETCO FEDERAL CREDIT UNION							
	CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT	6	\$607,029.85	0.52%	0	\$0.00	NA	\$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$280,500.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,212,818.00	1.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%	0	\$0.00	NA	0	\$0
FORUM CREDIT	3	\$300,300.00	0.26%	0	\$0.00	NA	0	\$0

	UNION							
	FOX RIVER STATE BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	\$0
	FULTON BANK	9	\$881,350.00	0.75%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	2	\$190,773.76	0.16%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0

	HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0

	LOCKHEED FEDERAL CREDIT UNION							
	LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$108,933.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,750.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	5	\$486,150.00	0.42%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$103,578.36	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	0	\$0.00	NA	0	\$0
	POWERCO CREDIT UNION, INC.	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	4	\$366,000.00	0.31%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$396,900.00	0.34%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0
	7	\$690,030.41	0.59%	0	\$0.00	NA	0	\$0

	SILVER STATE SCHOOLS CREDIT UNION							
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$101,700.00	0.09%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$86,000.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	8	\$795,225.00	0.68%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32%	0	\$0.00	NA	\$0
	SUTTON BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	2	\$204,000.00	0.17%	0	\$0.00	NA	\$0

	TEXAS BANK	1	\$92,750.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	7	\$727,200.00	0.62%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	11	\$1,082,500.00	0.93%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$288,920.00	0.25%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$22,010,464.14	18.81%	0	\$0.00	NA	0	\$0
Total		1,194	\$116,859,738.32	100%	0	\$0.00		0	\$0

31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$365,988.15	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	6	\$702,200.00	0.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	\$0
	COUNTRYPLACE	1	\$119,999.00	0.12%	0	\$0.00	NA	\$0

	MORTGAGE, LTD							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0
	DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0
	DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	\$0

FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0

FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT	3	\$330,700.00	0.33%	0	\$0.00	NA	0	\$0

	UNION							
	ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	\$0
	MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0

	OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA	0	\$0

	POWERCO CREDIT UNION, INC.	2	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0

	SHELL FEDERAL CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0
		4	\$458,800.00	0.45%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$236,100.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45%	0	\$0.00	NA	0
	Unavailable	163	\$19,049,852.10	18.83%	0	\$0.00	NA	0
Total		867	\$101,473,699.60	100%	0	\$0.00		0
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$276,940.33	0.15%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$267,496.18	0.15%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	2	\$272,400.00	0.15%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$278,260.00	0.15%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0

DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$706,300.00	0.39%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL	3	\$401,000.00	0.22%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0
		1	\$137,268.63	0.08%	0	\$0.00	NA	\$0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	0	\$0
	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA	0
		3	\$412,500.00	0.23%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA	\$0
	MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA	\$0
	MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3%	0	\$0.00	NA	\$0
	MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL	5	\$691,500.00	0.38%	0	\$0.00	NA	\$0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$420,289.00	0.23%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	6	\$825,900.00	0.45%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE	15	\$2,009,615.58	1.1%	0	\$0.00	NA	0	\$0

COMPANY								
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA	0	\$0
	3	\$398,100.00	0.22%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$130,375.00	0.07%	0	\$0.00	NA	0

	UNION (SAFCU)								
	SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	6	\$820,200.00	0.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0

TRISTAR BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	11	\$1,527,906.00	0.84%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$260,966.50	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$251,500.00	0.14%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$434,900.00	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$405,850.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA	0	\$0
Total		1,334	\$182,142,726.15	100%	0	\$0.00		0	\$0
31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0	\$0.00	NA	0	\$0

AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0	\$0.00	NA	0	\$0
AMERICAN BANK	5	\$776,387.37	0.44%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0

	BANK OF LANCASTER							
	BANK OF STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA	\$0
	BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0
	BANKNEWPORT	2	\$327,000.00	0.19%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$315,650.00	0.18%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$313,428.95	0.18%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$339,600.00	0.19%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$318,950.00	0.18%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$150,000.00	0.09%	0	\$0.00	NA	\$0

	CHETCO FEDERAL CREDIT UNION							
	CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA	0
	DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0

DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	6	\$966,300.00	0.55%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK & TRUST							
	FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$497,300.00	0.28%	0	\$0.00	NA	0
		1	\$167,960.00	0.1%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0
		3	\$470,400.00	0.27%	1	\$147,653.94	NA	0

	MACHIAS SAVINGS BANK							
	MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$153,700.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$161,900.00	0.09%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$980,500.00	0.56%	0	\$0.00	NA	0	\$0

	RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$344,354.99	0.2%	0	\$0.00	NA	0	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$153,280.85	0.09%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	2	\$326,800.00	0.19%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$164,312.00	0.09%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	4	\$621,703.10	0.35%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0

TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$780,308.51	0.44%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$492,900.00	0.28%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0
WALLIS STATE BANK	1	\$157,200.00	0.09%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%	0	\$0.00	NA	0	\$0
WESTBURY BANK	4	\$662,200.00	0.38%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$28,787,732.84	16.16%	1	\$159,821.94	NA	0	\$0
Total		1,097	\$176,399,395.20	100%	2	\$307,475.88		0	\$0
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	8	\$476,114.00	0.57%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$333,236.45	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$122,225.00	0.15%	0	\$0.00	NA	0	\$0

	AMERICAN BANK OF THE NORTH								
	AMERICAN BANK, N.A.	2	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0

	CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0
CSB STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$49,937.10	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0

EVERBANK	1	\$65,469.28	0.08%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$143,450.00	0.17%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$431,600.00	0.51%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$64,579.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$229,887.32	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0
	2	\$129,610.00	0.15%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION							
	FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	13	\$808,877.00	0.96%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$164,750.00	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA	0

	ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$58,796.74	0.07%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07%	0	\$0.00	NA	\$0
	MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34%	0	\$0.00	NA	\$0
	MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	\$0
		10	\$613,985.00	0.73%	0	\$0.00	NA	\$0

	MORTGAGE CENTER, LLC								
	MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$346,736.81	0.41%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA	0	\$0

	PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$249,061.82	0.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$170,215.00	0.2%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	3	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0

	UNION							
	SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	0	\$0.00	NA	\$0
		1	\$66,300.00	0.08%	0	\$0.00	NA	\$0

	THE MONEY SOURCE, INC.							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	6	\$348,141.95	0.41%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$415,250.00	0.49%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$319,117.82	0.38%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	4	\$289,000.00	0.34%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA	\$0
		1	\$82,650.00	0.1%	0	\$0.00	NA	\$0

	VALLEY BANK AND TRUST COMPANY							
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA	\$0
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97%	0	\$0.00	NA	\$0
	Unavailable	253	\$16,346,582.73	19.28%	0	\$0.00	NA	\$0
Total		1,303	\$84,043,133.43	100%	0	\$0.00	0	\$0
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	0	\$0.00	NA	\$0

	ADVANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$730,250.00	0.71%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$185,150.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$837,700.00	0.82%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$534,509.00	0.52%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24%	1	\$237,067.57	NA	1	\$237,067
		9	\$1,983,516.60	1.94%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$417,450.00	0.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$910,988.00	0.89%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$522,232.00	0.51%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$255,075.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$179,050.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$302,287.00	0.3%	0	\$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION								
	GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$381,425.00	0.37%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.58%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$163,305.00	0.16%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT	2	\$460,750.00	0.45%	0	\$0.00	NA	0	\$0

	UNION							
	ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38%	0	\$0.00	NA	0
	RSI BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST	1	\$369,550.00	0.36%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$260,350.00	0.25%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$1,111,880.00	1.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$332,100.49	0.32%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,302,398.25	14.91%	0	\$0.00	NA	0	\$0
Total		443	\$102,422,750.65	100%	1	\$237,067.57		1	\$237,067
31416WPA4	CITIMORTGAGE, INC.	1	\$178,833.69	2.92%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$360,908.18	5.89%	0	\$0.00	NA	0	\$0
Total		26	\$6,126,585.28	100%	0	\$0.00		0	\$0
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	0	\$0.00	NA	0	\$0
		16	\$1,482,854.87	41.88%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO								
	HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,338,624.40	37.8%	0	\$0.00	NA	0	\$0
Total		39	\$3,541,040.87	100%	0	\$0.00		0	\$0
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,603,652.24	27.69%	0	\$0.00	NA	0	\$0
Total		37	\$5,791,088.47	100%	0	\$0.00		0	\$0
31416WPD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0	\$0.00	NA	0	\$0
	DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,494,554.33	35.48%	0	\$0.00	NA	0	\$0
Total		67	\$4,212,226.69	100%	0	\$0.00		0	\$0
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11%	0	\$0.00	NA	0	\$0
	DISCOVER BANK	3	\$161,046.88	9.98%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$60,273.15	3.74%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$125,474.85	7.77%	0	\$0.00	NA	0	\$0
Total		27	\$1,613,428.94	100%	0	\$0.00		0	\$0
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,103,143.96	31.01%	0	\$0.00	NA	0	\$0
Total		33	\$3,557,077.80	100%	0	\$0.00		0	\$0
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$234,709.22	9.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$258,314.41	10.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$25,000.00	1.02%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$151,890.57	6.19%	0	\$0.00	NA	0	\$0
Total		45	\$2,454,625.76	100%	0	\$0.00		0	\$0
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$240,000.00	1.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$958,111.52	7.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$115,373.33	0.93%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,032,900.00	8.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA	0	\$0

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	RABOBANK, N.A.	1	\$339,000.00	2.73%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,354,328.05	18.99%	0	\$0.00	NA	0	\$0
Total		60	\$12,408,253.83	100%	0	\$0.00		0	\$0
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$378,643.25	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA	0	\$0
Total		11	\$3,000,043.25	100%	0	\$0.00		0	\$0
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,500.00	7.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,578,724.38	100%	0	\$0.00		0	\$0
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$550,000.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$379,455.68	5.42%	0	\$0.00	NA	0	\$0
Total		27	\$6,992,866.45	100%	0	\$0.00		0	\$0
31416WPM8		7	\$1,063,675.00	18.68%	0	\$0.00	NA	0	\$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,371,655.67	24.09%	0	\$0.00	NA	0	\$0
Total			40	\$5,692,984.41	100%	0	\$0.00		0	\$0
31416WPN6		ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	2	\$309,766.15	6.25%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0

		COMMERCE								
		MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA	0	\$0
		MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA	0	\$0
		OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0	\$0.00	NA	0	\$0
		THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA	0	\$0
		VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,322.29	10.35%	0	\$0.00	NA	0	\$0
Total			30	\$4,956,835.92	100%	0	\$0.00		0	\$0
31416WPP1		FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98%	0	\$0.00	NA	0	\$0
		FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	0	\$0.00	NA	0	\$0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82%	0	\$0.00	NA	0	\$0
		PATELCO CREDIT UNION	1	\$315,000.00	11.41%	0	\$0.00	NA	0	\$0
		TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	0	\$0.00	NA	0	\$0
		UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	6.15%	0	\$0.00	NA	0	\$0
Total			11	\$2,760,600.00	100%	0	\$0.00		0	\$0
31416WPQ9		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0	\$0.00	NA	0	\$0
		BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0	\$0.00	NA	0	\$0
			1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$281,520.52	6.97%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$401,350.00	9.96%	0	\$0.00	NA	0	\$0
Total		20	\$4,037,431.87	100%	0	\$0.00		0	\$0
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$656,851.74	13.33%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,113,275.63	22.6%	0	\$0.00	NA	0	\$0
Total		25	\$4,925,972.74	100%	0	\$0.00		0	\$0
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$310,768.00	10.81%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$38,220.13	1.33%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$39,236.10	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,818.00	24.93%	0	\$0.00	NA	0	\$0
Total		27	\$2,875,334.00	100%	0	\$0.00		0	\$0
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$353,804.87	14.02%	0	\$0.00	NA	0	\$0
Total			15	\$2,522,755.98	100%	0	\$0.00		0	\$0
31416WPU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	0	\$0.00	NA	0	\$0
		CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA	0	\$0
		OCEANFIRST BANK	1	\$365,000.00	2.75%	0	\$0.00	NA	0	\$0
		OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0	\$0.00	NA	0	\$0
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%	0	\$0.00	NA	0	\$0
		RABOBANK, N.A.	1	\$306,000.00	2.3%	0	\$0.00	NA	0	\$0
		REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA	0	\$0
		REGIONS BANK	6	\$1,160,033.38	8.74%	3	\$735,017.21	NA	0	\$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA	0	\$0
		SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0
		ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA	0	\$0
		STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0
			23	\$3,889,822.51	29.29%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA	0	\$0
Total		65	\$13,279,324.30	100%	3	\$735,017.21		0	\$0
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$733,300.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$357,694.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	23	\$5,221,099.97	2.29%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$374,506.00	0.16%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0

	BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$205,799.84	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$553,862.76	0.24%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$181,132.69	0.08%	0	\$0.00	NA	0	\$0
		14	\$2,649,581.00	1.16%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CMG MORTGAGE, INC	1	\$176,800.00	0.08%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$372,000.00	0.16%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	2	\$383,500.00	0.17%	0	\$0.00	NA	\$0
	DANVERSBANK	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%	0	\$0.00	NA	\$0
	DIME BANK	2	\$382,400.00	0.17%	0	\$0.00	NA	\$0
		3	\$552,100.00	0.24%	0	\$0.00	NA	\$0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$367,800.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,167,600.00	0.51%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS	8	\$1,528,582.00	0.67%	0	\$0.00	NA	0	\$0

	BANK NA							
	FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA	\$0

FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK	20	\$4,335,940.00	1.9%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	8	\$1,523,400.00	0.67%	0	\$0.00	NA	0	\$0

HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$194,650.00	0.09%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17%	0	\$0.00	NA	0	\$0
	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA	0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA	\$0
	OAK BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$204,200.00	0.09%	0	\$0.00	NA	\$0
	PARK BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$612,655.33	0.27%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0	\$0.00	NA	\$0
	PBI BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$401,200.00	0.18%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	0	\$0.00	NA	\$0
	POWERCO CREDIT UNION, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	0	\$0.00	NA	\$0

PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$435,488.12	0.19%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,250.00	0.17%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	0	\$0.00	NA	0	\$0

SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$379,800.00	0.17%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0
THE	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0

	NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	5	\$964,661.00	0.42%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	6	\$1,164,600.00	0.51%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$361,408.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	25	\$4,806,675.00	2.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$930,250.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0

	UNIVERSAL BANK FSB	1	\$446,400.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$639,500.00	0.28%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$184,900.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$181,776.22	0.08%	0	\$0.00	NA	0	\$0
	WILLIAMSTOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$39,898,937.87	17.43%	0	\$0.00	NA	0	\$0
Total		1,125	\$227,641,644.64	100%	0	\$0.00		0	\$0
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$191,940.00	0.28%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36	1.38%	0	\$0.00	NA	0	\$0
AMERICAN BANK	7	\$677,121.38	0.99%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$1,290,852.61	1.89%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$196,300.00	0.29%	0	\$0.00	NA	0	\$0

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$488,739.90	0.72%	0	\$0.00	NA	\$0
	BANK OF THE WEST	18	\$1,744,960.06	2.56%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$100,370.00	0.15%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	2	\$207,140.00	0.3%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
	CARROLLTON BANK	4	\$390,500.00	0.57%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0

CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	4	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$313,700.00	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$308,100.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0

FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$475,650.00	0.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0

ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$277,652.62	0.41%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	0	\$0.00	NA	0	\$0
	2	\$198,812.00	0.29%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MAINE							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$193,000.00	0.28%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	10	\$987,237.00	1.45%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$462,413.84	0.68%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$197,410.65	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$647,822.23	0.95%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$97,900.00	0.14%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$87,800.00	0.13%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	0	\$0.00	NA	0	\$0

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		Unavailable	148	\$14,388,916.66	21.14%	0	\$0.00	NA	0	\$0
Total			705	\$68,179,312.09	100%	0	\$0.00		0	\$0
31416WPX4		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
			13	\$1,507,705.00	3.11%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA	\$0
	BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	\$0
	CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	2	\$242,100.00	0.5%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA	\$0
		1	\$123,300.00	0.25%	0	\$0.00	NA	\$0

	DHCU COMMUNITY CREDIT UNION							
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA	\$0
	EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	5	\$586,000.00	1.21%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0

FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$451,033.69	0.93%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$237,141.00	0.49%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE								
ICON CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA	0	\$0
	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA	0

REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$226,350.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA	0	\$0
Total		417	\$48,453,429.29	100%	0	\$0.00		0	\$0
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	3	\$157,400.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$40,482.17	0.06%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	19	\$1,140,447.75	1.73%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,360.00	0.19%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	\$0

	DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	7	\$455,841.00	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0

MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$140,300.00	0.21%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$101,324.45	0.15%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	0	\$0.00	NA	0	\$0
STANDARD BANK	1	\$39,000.68	0.06%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	4	\$173,224.59	0.26%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	10	\$641,750.00	0.97%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	3	\$174,000.00	0.26%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55%	0	\$0.00	NA	\$0
		1	\$84,000.00	0.13%	0	\$0.00	NA	\$0

	TOWN & COUNTRY BANK OF QUINCY							
	TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$112,561.31	0.17%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$136,700.00	0.21%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$124,079.00	0.19%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	\$0
	WESTCONSN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44%	0	\$0.00	NA	\$0

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		Unavailable	246	\$15,616,960.77	23.72%	0	\$0.00	NA	0	\$0
Total			1,047	\$65,947,171.73	100%	0	\$0.00		0	\$0
31416WPZ9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$148,800.00	0.55%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0
		ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$463,480.47	1.72%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	42	\$8,451,477.02	31.34%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0
		EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA	0	\$0
		FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0
		FIRST BANK	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$236,250.00	0.88%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$174,666.58	0.65%	0	\$0.00	NA	0	\$0
	1	\$192,600.00	0.71%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, L.P.								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,415,246.06	20.1%	0	\$0.00	NA	0	\$0
Total		139	\$26,963,290.64	100%	0	\$0.00		0	\$0
31416WQ21	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,283.32	5.87%	0	\$0.00	NA	0	\$0
Total		12	\$1,264,869.06	100%	0	\$0.00		0	\$0
31416WQ39	BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$208,381.37	7.63%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$140,426.88	5.14%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,954.89	4.43%	0	\$0.00	NA	0	\$0

Total			18	\$2,732,141.31	100%	0	\$0.00		0	\$0
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA	0	\$0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA	0	\$0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA	0	\$0	
	BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0	\$0.00	NA	0	\$0	
	CENTRAL BANK	1	\$412,550.87	3.11%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	0	\$0.00	NA	0	\$0	
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA	0	\$0	
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0	\$0.00	NA	0	\$0	
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA	0	\$0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	0	\$0.00	NA	0	\$0	
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA	0	\$0	
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA	0	\$0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0	
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	0	\$0.00	NA	0	\$0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0	\$0.00	NA	0	\$0	
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0	\$0.00	NA	0	\$0	
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0	\$0.00	NA	0	\$0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	0	\$0.00	NA	0	\$0	
		1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0	

	TEACHERS FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$244,364.87	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$993,107.99	7.53%	0	\$0.00	NA	0	\$0
Total		63	\$13,264,078.87	100%	0	\$0.00		0	\$0
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$291,034.84	4.73%	0	\$0.00	NA	0	\$0
Total		37	\$6,158,287.96	100%	0	\$0.00		0	\$0
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0

ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$504,250.00	0.16%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,961,062.22	0.63%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$219,950.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	62	\$18,621,177.00	6%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$188,184.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	13	\$3,833,680.00	1.24%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$378,100.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	0	\$0.00	NA	0	\$0
		2	\$339,782.72	0.11%	0	\$0.00	NA	0	\$0

	BRIDGEWATER CREDIT UNION							
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,402,800.00	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$647,300.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	0	\$0.00	NA	0
		4	\$653,000.00	0.21%	0	\$0.00	NA	0

	CITIZENS STATE BANK							
	CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$640,992.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0	\$0.00	NA	0
	DANVERSBANK	12	\$3,423,445.80	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,057,950.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%	0	\$0.00	NA	0
	DIME BANK	4	\$709,500.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$254,250.00	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$311,800.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,463,345.00	0.47%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
		22	\$5,241,350.00	1.69%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST OPTION BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	3	\$831,000.00	0.27%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$219,763.00	0.07%	0	\$0.00	NA	\$0
	FREESTAR BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	\$0
	FULTON BANK	5	\$1,073,200.00	0.35%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	3	\$523,932.00	0.17%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA	\$0
		1	\$171,500.00	0.06%	0	\$0.00	NA	\$0

	GREAT MIDWEST BANK SSB							
	GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA	\$0

KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,150,960.00	0.37%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA	0	\$0
MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0

MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$476,000.00	0.15%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY							
	OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA	\$0
	PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA	\$0
		1	\$408,000.00	0.13%	0	\$0.00	NA	\$0

	POWERCO CREDIT UNION, INC.							
	PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	0	\$0.00	NA	0
		1	\$196,175.00	0.06%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$313,000.00	0.1%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	3	\$515,000.00	0.17%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$335,000.00	0.11%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST	2	\$357,350.00	0.12%	0	\$0.00	NA	\$0

COMPANY								
THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$620,550.00	0.2%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$199,600.00	0.06%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0

	UNION								
	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$960,600.00	0.31%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$40,929,196.24	13.25%	0	\$0.00	NA	0	\$0
Total		1,243	\$310,252,211.56	100%	0	\$0.00		0	\$0
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$265,960.00	0.54%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$20,517,310.09	41.77%	0	\$0.00	NA	0	\$0
Total		181	\$49,118,507.00	100%	0	\$0.00		0	\$0
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%	0	\$0.00	NA	0	\$0

	MIDFIRST BANK	1	\$415,455.53	0.66%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,780,682.77	9.11%	1	\$513,722.44	NA	0	\$0
Total		244	\$63,401,491.45	100%	1	\$513,722.44		0	\$0
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$186,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,420,000.00	5.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$688,000.00	2.58%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	0	\$0.00	NA	0	\$0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$450,000.00	1.69%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$371,100.00	1.39%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$247,875.00	0.93%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST	1	\$191,250.00	0.72%	0	\$0.00	NA	\$0

	COMPANY								
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$446,500.00	1.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,506,500.00	20.64%	0	\$0.00	NA	0	\$0
Total		95	\$26,703,791.64	100%	0	\$0.00		0	\$0
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	19	\$5,954,200.00	3%	1	\$498,300.41	NA	0	\$0
	MIDFIRST BANK	3	\$860,802.00	0.43%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$133,884,509.81	67.38%	3	\$1,135,975.76	NA	0	\$0
Total		665	\$198,720,198.06	100%	4	\$1,634,276.17		0	\$0
31416WQC9	GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$797,603.62	15.19%	0	\$0.00	NA	0	\$0
Total		25	\$5,249,453.14	100%	0	\$0.00		0	\$0
31416WQD7	ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$84,174.50	0.23%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$588,150.00	1.62%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0

CIS FINANCIAL SERVICES, INC.	1	\$96,045.00	0.26%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$94,739.37	0.26%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$109,519.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$89,899.15	0.25%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	0.27%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$108,360.00	0.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	5	\$465,130.87	1.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$101,500.00	0.28%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$304,202.75	0.84%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$174,250.00	0.48%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	\$0

JUST MORTGAGE, INC.	3	\$285,750.00	0.79%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$93,897.11	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$103,200.00	0.28%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$190,500.00	0.52%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	2	\$198,289.66	0.55%	0	\$0.00	NA	0	\$0

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	2	\$199,484.44	0.55%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$95,250.00	0.26%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$208,200.00	0.57%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	0	\$0.00	NA	0	\$0
	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0

	ST. PAUL FEDERAL CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$104,665.00	0.29%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$95,400.00	0.26%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0
	THE TRUST BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$288,774.50	0.79%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0	\$0.00	NA	\$0
	WALLIS STATE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%	0	\$0.00	NA	\$0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,863,100.91	27.16%	0	\$0.00	NA	0	\$0
Total		376	\$36,329,103.25	100%	0	\$0.00		0	\$0
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$350,700.00	1.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$238,731.34	1.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$109,998.15	0.51%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$232,917.80	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55%	0	\$0.00	NA	0	\$0
		1	\$122,390.00	0.56%	0	\$0.00	NA	0	\$0

	COUNTRYPLACE MORTGAGE, LTD								
	DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$240,210.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$352,800.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$119,730.46	0.55%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	0	\$0.00	NA	0	\$0
	FREESTAR BANK	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$115,264.53	0.53%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$123,200.00	0.57%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$117,609.94	0.54%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$111,150.00	0.51%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$114,030.00	0.53%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0
		1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$119,435.42	0.55%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,071,506.61	23.39%	0	\$0.00	NA	0	\$0
Total		185	\$21,697,590.88	100%	0	\$0.00		0	\$0
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0

AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF	1	\$144,843.49	0.38%	0	\$0.00	NA	0	\$0

DEERWOOD								
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$526,026.85	1.37%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$539,040.43	1.4%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0
	1	\$131,650.00	0.34%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$262,500.00	0.68%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$126,151.88	0.33%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00	0.34%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$264,028.22	0.69%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$276,393.00	0.72%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$141,737.23	0.37%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$136,800.00	0.36%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$147,792.31	0.38%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$132,400.00	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION							
	RABOBANK, N.A.	3	\$412,874.97	1.07%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$137,000.00	0.36%	0	\$0.00	NA	\$0
	S&T BANK	1	\$135,043.34	0.35%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$136,643.09	0.36%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%	0	\$0.00	NA	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$148,488.37	0.39%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$129,850.89	0.34%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$148,500.00	0.39%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST	1	\$131,300.00	0.34%	0	\$0.00	NA	\$0

	COMPANY							
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$396,865.14	1.03%	0	\$0.00	NA	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34%	1	\$126,872.15	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34%	0	\$0.00	NA	\$0
	Unavailable	69	\$9,388,134.77	24.45%	0	\$0.00	NA	\$0
Total		284	\$38,488,127.86	100%	1	\$126,872.15	0	\$0
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$131,361.03	0.38%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$285,690.55	0.83%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$288,100.00	0.83%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$66,841.11	0.19%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5%	0	\$0.00	NA	\$0
		5	\$247,720.00	0.72%	0	\$0.00	NA	\$0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$33,800.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$325,418.95	0.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$205,750.00	0.6%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$32,775.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$320,600.00	0.93%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$146,929.41	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$59,001.28	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION							
	COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$90,420.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$164,150.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	5	\$364,823.84	1.06%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA	\$0
	GECU	1	\$47,448.01	0.14%	0	\$0.00	NA	\$0

	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$135,654.32	0.39%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA	0	\$0
		1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0

LEADER ONE FINANCIAL CORPORATION								
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$83,203.35	0.24%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$60,373.87	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0

COMPANY								
S&T BANK	6	\$384,050.93	1.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$83,908.06	0.24%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA	6	\$413,100.00	1.19%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$85,397.01	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$159,920.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,651,008.16	22.16%	0	\$0.00	NA	0	\$0
Total		561	\$34,579,269.97	100%	0	\$0.00		0	\$0
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	1	\$336,015.35	NA	1	\$336,015
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$617,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$2,989,727.46	2.44%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$586,386.36	0.48%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$263,287.00	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$254,800.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$249,710.27	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$208,400.00	0.17%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$446,250.00	0.36%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$206,200.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$379,910.00	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$298,575.43	0.24%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL	1	\$453,750.00	0.37%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES CORPORATION								
	FORUM CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$1,339,945.71	1.09%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$505,400.00	0.41%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	3	\$708,691.85	0.58%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$623,000.00	0.51%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$595,600.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$192,800.00	0.16%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$178,186.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$552,900.00	0.45%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	3	\$756,400.00	0.62%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%	0	\$0.00	NA	0	\$0
		1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$281,600.00	0.23%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$871,000.00	0.71%	0	\$0.00	NA	0	\$0
		2	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,427,989.38	1.17%	0	\$0.00	NA	0	\$0
	PBI BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$207,761.41	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$455,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$410,887.23	0.34%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$554,941.88	0.45%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$847,358.27	0.69%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST	1	\$239,749.43	0.2%	0	\$0.00	NA	0	\$0

COMPANY								
SAHARA MORTGAGE	1	\$339,800.00	0.28%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$511,900.00	0.42%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$2,061,944.96	1.68%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$370,600.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$599,770.59	0.49%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$30,319,333.76	24.72%	1	\$381,981.83	NA	0	\$0
Total		455	\$122,500,258.33	100%	2	\$717,997.18		1	\$336,015
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$236,000.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,971,289.33	6.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$179,174.57	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	DANVERSBANK	1	\$308,000.00	0.63%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$574,000.00	1.18%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	2	\$402,625.00	0.82%	0	\$0.00	NA	0

	SERVICES CORPORATION							
	FULTON BANK	2	\$359,500.00	0.74%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$375,000.00	0.77%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$330,000.00	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$537,781.22	1.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$441,500.00	0.9%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$208,698.40	0.43%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$458,485.68	0.94%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA	0	\$0
Total		184	\$48,803,343.19	100%	0	\$0.00		0	\$0
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	27	\$7,022,600.00	11.9%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$44,572,375.61	75.52%	0	\$0.00	NA	0	\$0
Total		206	\$59,022,150.94	100%	0	\$0.00		0	\$0
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA	0	\$0

ENVISION CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$265,000.00	0.75%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA	0	\$0

HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$55,600.00	0.16%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0

MIDLAND STATES BANK	3	\$350,130.00	0.99%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$55,700.00	0.16%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%	0	\$0.00	NA	0	\$0

	SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$23,972.10	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00	0.72%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$283,294.23	0.8%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK								
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$109,100.00	0.31%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,202,980.57	17.48%	0	\$0.00	NA	0	\$0
Total		316	\$35,410,353.15	100%	0	\$0.00		0	\$0
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	38	\$6,459,772.94	3.07%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN BANK	6	\$720,312.34	0.34%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA	\$0
	BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0
	BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA	\$0
	BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA	\$0

BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA	0	\$0

DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	11	\$2,733,125.00	1.3%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE	3	\$390,227.78	0.19%	0	\$0.00	NA	0	\$0

	MIDWEST							
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA	\$0

FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA	0	\$0
FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0
LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$498,300.00	0.24%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA	0	\$0
MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0
		3	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK							
	OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA	0
		4	\$687,700.00	0.33%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09%	0	\$0.00	NA	\$0
	SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0

	UNION							
	SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0	\$0.00	NA	\$0
	SUTTON BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	4	\$605,700.00	0.29%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0

	THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	2	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$594,600.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	6	\$707,400.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0

	VERMONT FEDERAL CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0	\$0.00	NA	\$0
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%	0	\$0.00	NA	\$0
	Unavailable	206	\$30,698,527.26	14.56%	0	\$0.00	NA	\$0
Total		1,272	\$210,287,498.93	100%	0	\$0.00	0	\$0
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0	\$0.00	NA	\$0

	ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA	0	\$0
CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$176,625.00	0.14%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	4	\$410,002.16	0.32%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$788,000.00	0.62%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%	0	\$0.00	NA	0
	DORAL BANK	1	\$101,356.37	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		2	\$389,500.00	0.3%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$194,968.88	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$52,790.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$362,800.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL	2	\$352,537.14	0.28%	0	\$0.00	NA	0	\$0

ASSOCIATION								
FIRST PLACE BANK	3	\$409,457.56	0.32%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$72,100.00	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$227,294.00	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,089,600.00	0.85%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0

	UNION							
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	0	\$0.00	NA	\$0
	LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA	\$0
	LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0
	MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0

MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$215,001.00	0.17%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$471,500.00	0.37%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$206,400.00	0.16%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$189,524.26	0.15%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0

	SOUTHERN BANK & TRUST COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$82,400.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$259,600.00	0.2%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0

THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$179,850.00	0.14%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$26,927,441.50	21.01%	0	\$0.00	NA	0	\$0
Total		854	\$127,927,051.03	100%	0	\$0.00		0	\$0
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA	0	\$0
		6	\$1,145,726.00	8.69%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0	\$0.00	NA	0
	ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA	0
		3	\$324,403.00	2.46%	0	\$0.00	NA	0

	UNITED BANK & TRUST								
	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	0	\$0
Total		84	\$13,187,201.13	100%	0	\$0.00		0	\$0
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$387,386.33	1.66%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	0	\$0

JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA	0	\$0
SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE	1	\$112,986.00	0.48%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,795,902.24	12.02%	0	\$0.00	NA	0	\$0
Total		196	\$23,322,395.85	100%	0	\$0.00		0	\$0
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA	0	\$0
Total		209	\$43,665,270.08	100%	0	\$0.00		0	\$0
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
		5	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$316,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63%	0	\$0.00	NA	0
		1	\$327,500.00	0.13%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	16	\$2,526,500.00	1.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	4	\$673,400.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$684,500.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	44	\$6,010,002.18	2.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,119,487.22	0.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$687,400.00	0.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$178,788.00	0.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$341,448.38	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$672,100.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17%	0	\$0.00	NA	0
	BETTER BANKS	2	\$264,167.42	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	0	\$0.00	NA	0
		3	\$474,000.00	0.19%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09%	0	\$0.00	NA	\$0
	CARROLLTON BANK	7	\$1,086,200.00	0.44%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$77,725.00	0.03%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF	3	\$505,300.00	0.2%	0	\$0.00	NA	\$0

	FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	\$0
	COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA	\$0
	CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	1	\$57,200.00	0.02%	0	\$0.00	NA	\$0
	CSB STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$125,400.00	0.05%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	3	\$499,000.00	0.2%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	DENALI STATE BANK	6	\$858,600.00	0.34%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0
	DIME BANK	3	\$319,200.00	0.13%	0	\$0.00	NA	\$0
	DORAL BANK	6	\$491,895.25	0.2%	0	\$0.00	NA	\$0
		1	\$127,950.00	0.05%	0	\$0.00	NA	\$0

	DORT FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	20	\$5,155,250.00	2.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$144,030.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD	2	\$164,986.00	0.07%	0	\$0.00	NA	0	\$0

THE								
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0
	23	\$3,922,032.24	1.57%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	\$0
	HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	1	\$77,375.51	NA	\$0
	HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	\$0

JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	0	\$0.00	NA	0	\$0
	6	\$712,420.00	0.29%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	0	\$0.00	NA	\$0
	OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%	0	\$0.00	NA	\$0
	PARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA	\$0
	PEOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0

	PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0

SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK	3	\$538,600.00	0.22%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA	0	\$0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA	0	\$0
	4	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	1	\$100,438.75	NA	1	\$100,438
	UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITY BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	5	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0

	UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	0	\$0.00	NA	\$0
	Unavailable	232	\$33,765,818.48	13.56%	0	\$0.00	NA	\$0
Total		1,712	\$249,530,992.43	100%	2	\$177,814.26		\$100,438
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0
		2	\$344,000.00	0.2%	0	\$0.00	NA	\$0

	AMERICAN BANK, N.A.							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA	\$0
	BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA	\$0
	BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$236,000.00	0.14%	0	\$0.00	NA	\$0

	UNION							
	BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA	\$0
	BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0
	CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0

	COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0

LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$331,800.00	0.19%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0	\$0
	OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK							
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA	\$0
	PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA	\$0
		3	\$499,000.00	0.29%	0	\$0.00	NA	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$170,200.00	0.1%	0	\$0.00	NA	\$0
	S&T BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL	1	\$223,200.00	0.13%	0	\$0.00	NA	\$0

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	4	\$375,330.00	0.22%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0

	BANK								
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$842,120.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29%	1	\$75,131.16	NA	1	\$75,131
	UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$289,668.62	0.17%	0	\$0.00	NA	0	\$0

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,956,356.04	12.17%	0	\$0.00	NA	0	\$0
Total		1,123	\$172,283,771.88	100%	1	\$75,131.16		1	\$75,131
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0

AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0

CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0

EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	17	\$3,178,820.00	1.29%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA	\$0
	FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0
	FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	\$0

	GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0
	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.							
	MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0

	PANHANDLE STATE BANK							
	PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0
	PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA	\$0
	POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	3	\$901,000.00	0.37%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA	\$0
		4	\$1,289,500.00	0.52%	0	\$0.00	NA	\$0

	REDWOOD CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	0	\$0.00	NA	\$0
	S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA	\$0
	SEAMEN'S BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0

SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$877,400.00	0.36%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0
	4	\$757,874.63	0.31%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	5	\$992,930.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,036,227.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$776,942.64	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$338,380.33	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
		1	\$144,000.00	0.06%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSTOWN SAVINGS BANK	2	\$564,500.00	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%	0	\$0.00	NA	0
	Unavailable	200	\$43,346,609.73	17.63%	0	\$0.00	NA	0
Total		1,189	\$245,812,189.05	100%	0	\$0.00		0
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$559,000.00	0.23%	0	\$0.00	NA	0
		2	\$460,100.00	0.19%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	0	\$0.00	NA	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$514,100.00	0.21%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0	\$0.00	NA	\$0

	ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$681,000.00	0.28%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	23	\$5,213,622.52	2.15%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$249,016.93	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	27	\$6,667,715.12	2.75%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$400,580.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$515,600.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16%	0	\$0.00	NA	\$0

COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, N.A.	16	\$3,112,300.00	1.28%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

	GREATER SPRINGFIELD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0

	UNION							
	KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$525,500.00	0.22%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0
		2	\$568,200.00	0.23%	0	\$0.00	NA	\$0

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$175,531.00	0.07%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$422,400.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
		3	\$511,200.00	0.21%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA	0
	PBI BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$333,800.00	0.14%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$342,121.68	0.14%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0

ST. MARYS BANK	3	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0
THIRD FEDERAL	5	\$1,147,000.00	0.47%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	TIERONE BANK	2	\$363,200.00	0.15%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	\$0
	UMPQUA BANK	8	\$1,914,053.30	0.79%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$692,200.00	0.29%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$245,845.93	0.1%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$214,100.00	0.09%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$771,500.00	0.32%	0	\$0.00	NA	\$0

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	UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	\$0
	WESTBURY BANK	4	\$963,800.00	0.4%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%	0	\$0.00	NA	\$0
	Unavailable	178	\$39,653,925.96	16.34%	0	\$0.00	NA	\$0
Total		1,088	\$242,802,774.50	100%	0	\$0.00	0	\$0
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0	\$0.00	NA	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,500.00	0.35%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0	\$0.00	NA	\$0
	JUST MORTGAGE, INC.	1	\$186,000.00	0.16%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$249,014.91	0.22%	0	\$0.00	NA	\$0
	SEATTLE BANK	2	\$415,000.00	0.37%	0	\$0.00	NA	\$0
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0	\$0.00	NA	\$0
	Unavailable	41	\$9,893,498.01	8.75%	0	\$0.00	NA	\$0
Total		626	\$113,154,248.96	100%	0	\$0.00	0	\$0

31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,882.34	2.28%	0	\$0.00	NA	0	\$0
Total		30	\$6,041,253.30	100%	0	\$0.00		0	\$0
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,481.47	0.47%	0	\$0.00	NA	0	\$0
Total		285	\$48,611,016.03	100%	0	\$0.00		0	\$0
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0	\$0.00	NA	0	\$0
Total		29	\$4,775,753.84	100%	0	\$0.00		0	\$0
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$666,496.71	5.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	3	\$981,300.47	7.46%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0	\$0.00	NA	0	\$0

DANVERSBANK	1	\$257,094.74	1.96%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$336,080.35	2.56%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA	0	\$0
Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA	0	\$0

Total			47	\$13,147,129.66	100%	0	\$0.00		0	\$0
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0	\$0.00	NA	0	\$0	
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA	0	\$0	
Total		69	\$18,425,552.02	100%	0	\$0.00		0	\$0	
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00	NA	0	\$0	
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA	0	\$0	
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0	\$0.00	NA	0	\$0	
	FARMERS BANK & TRUST, N.A.	1	\$494,600.00	0.38%	0	\$0.00	NA	0	\$0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA	0	\$0	
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA	0	\$0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43%	0	\$0.00	NA	0	\$0	
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA	0	\$0	
	FULTON BANK	1	\$660,000.00	0.51%	0	\$0.00	NA	0	\$0	
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	0	\$0.00	NA	0	\$0	
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0	\$0.00	NA	0	\$0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0	\$0.00	NA	0	\$0	

	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA	0	\$0
Total		209	\$129,986,873.85	100%	0	\$0.00		0	\$0
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA	25	\$15,765,830.00	35.82%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM								
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$21,897,220.90	49.75%	3	\$1,831,861.36	NA	0	\$0
Total		69	\$44,017,991.26	100%	3	\$1,831,861.36		0	\$0
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	1	\$700,652.60	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$727,573.38	0.62%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$42,996,401.31	36.55%	2	\$1,331,523.74	NA	0	\$0
Total		192	\$117,705,061.74	100%	3	\$2,032,176.34		0	\$0
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	1	\$522,442.70	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$490,386.80	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$22,419,890.30	76.1%	5	\$3,195,589.74	NA	0	\$0
Total		49	\$29,464,445.53	100%	6	\$3,718,032.44		0	\$0
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0

ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,546,057.79	0.68%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$2,762,196.97	1.21%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$224,560.00	0.1%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$217,400.00	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$643,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$449,980.00	0.2%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	3	\$648,000.00	0.28%	0	\$0.00	NA	0	\$0
	DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$449,000.00	0.2%	0	\$0.00	NA	0	\$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA	\$0
	E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,132,000.00	0.49%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$205,239.54	0.09%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0

	MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA	\$0
	FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA	\$0
		2	\$435,000.00	0.19%	0	\$0.00	NA	\$0

	GATEWAY BANK, F.S.B.							
	GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	\$0
	GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$220,000.00	0.1%	0	\$0.00	NA	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$687,437.67	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA	0
		2	\$445,000.00	0.19%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK								
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%	0	\$0.00	NA	0	\$0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$227,800.00	0.1%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	5	\$1,589,080.00	0.69%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$207,755.80	0.09%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$892,155.00	0.39%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$895,900.00	0.39%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$644,000.00	0.28%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$35,186,319.50	15.51%	0	\$0.00	NA	0	\$0
Total		988	\$228,743,885.03	100%	0	\$0.00		0	\$0
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$503,696.94	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0	\$0.00	NA	0	\$0
		1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,964,100.00	1.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	0	\$0.00	NA	0
	AUBURNBANK	3	\$800,916.59	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0

BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$4,363,065.00	1.81%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$768,200.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$1,004,000.00	0.42%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	11	\$3,019,044.12	1.25%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$501,300.00	0.21%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,036,200.00	0.43%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	0	\$0.00	NA	0	\$0

	CENTRUE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0

COMPANY								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0
DANVERSBANK	3	\$764,496.72	0.32%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$282,700.00	0.12%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,345,328.00	0.56%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL	9	\$2,340,000.00	0.97%	0	\$0.00	NA	0	\$0

BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$237,997.90	0.1%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$260,922.68	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$799,000.00	0.33%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0

MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$1,345,200.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$827,465.31	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0
	PMC BANCORP	2	\$976,500.00	0.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE							
	PRIMEBANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
		1	\$272,000.00	0.11%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$249,401.82	0.1%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$1,088,250.00	0.45%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$784,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA	0	\$0
	WILLIAMSTOWN SAVINGS BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA	0	\$0
Total		889	\$241,691,521.97	100%	0	\$0.00		0	\$0
31416WRK0		1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$1,066,920.68	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0

	BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,213,000.00	0.2%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$649,300.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$615,855.69	0.1%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$626,800.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$365,600.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%	0	\$0.00	NA	0	\$0

	DANVERSBANK	5	\$1,716,706.90	0.29%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$691,097.45	0.12%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$382,500.00	0.06%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	15	\$5,117,030.00	0.85%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$735,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,576,650.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	0	\$0
	3	\$1,079,083.17	0.18%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION							
	HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0
		1	\$292,000.00	0.05%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA	0	\$0
OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0

	ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,438,024.52	0.24%	0	\$0.00	NA	0	\$0

	RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$374,759.50	0.06%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$348,800.00	0.06%	0	\$0.00	NA	0	\$0

	SOLARITY CREDIT UNION							
	SOUND COMMUNITY BANK	2	\$894,600.00	0.15%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	2	\$737,000.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$311,000.00	0.05%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0
	SUMMIT CREDIT	12	\$4,208,400.00	0.7%	0	\$0.00	NA	\$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	0	\$0.00	NA	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	\$0
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39%	0	\$0.00	NA	\$0
	THE PARK BANK	6	\$2,130,200.00	0.36%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$619,500.00	0.1%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	0	\$0.00	NA	\$0
	UMPQUA BANK	17	\$5,759,292.77	0.96%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$305,000.00	0.05%	0	\$0.00	NA	\$0

	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$918,100.00	0.15%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$772,000.00	0.13%	0	\$0.00	NA	\$0
	WESTCON SIN CREDIT UNION	2	\$587,631.13	0.1%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	\$0
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	0	\$0.00	NA	\$0

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	Unavailable	238	\$94,635,471.37	15.75%	0	\$0.00	NA	0	\$0
Total		1,607	\$599,504,157.17	100%	0	\$0.00		0	\$0
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA	0	\$0
		3	\$1,019,441.00	1.26%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA	\$0
	DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA	\$0
		2	\$712,000.00	0.88%	0	\$0.00	NA	\$0

	GATEWAY BUSINESS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00	0.5%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT	1	\$416,500.00	0.52%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA	\$0
		1	\$320,000.00	0.4%	0	\$0.00	NA	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	\$0

	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	\$0
Total		219	\$80,703,872.58	100%	0	\$0.00		0	\$0
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0
Total		16	\$1,867,848.92	100%	0	\$0.00		0	\$0
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,721,000.00	100%	0	\$0.00		0	\$0
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,025,000.00	100%	0	\$0.00		0	\$0
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,493,199.00	100%	0	\$0.00		0	\$0
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,390,842.56	100%	0	\$0.00		0	\$0
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0	\$0
Total		14	\$2,282,393.57	100%	0	\$0.00		0	\$0
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,116,309.86	100%	0	\$0.00		0	\$0
31417J6X3	POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA	0	\$0
Total		12	\$1,010,692.62	100%	0	\$0.00		0	\$0
31417J6Y1		10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC.								
		Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,112,365.46	100%	0	\$0.00		0	\$0
31417KEF0		GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,244,680.21	100%	0	\$0.00		0	\$0
31417KEG8		GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,008,204.89	100%	0	\$0.00		0	\$0
31417KEH6		GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,777,342.00	100%	0	\$0.00		0	\$0
31417KEJ2		GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,668,304.18	100%	0	\$0.00		0	\$0
31417LXD2		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,359,950.77	100%	0	\$0.00		0	\$0
31417LXE0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,791,937.00	100%	0	\$0.00		0	\$0
31417LXF7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,031,500.00	100%	0	\$0.00		0	\$0
31417LXG5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,745,950.00	100%	0	\$0.00		0	\$0
31417LXH3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,826,435.81	100%	0	\$0.00		0	\$0
31417LXJ9			25	\$6,053,175.00	100%	1	\$185,862.50	NA	0	\$0

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			25	\$6,053,175.00	100%	1	\$185,862.50	0	\$0
31417QDW1		DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	\$0
Total			25	\$3,560,471.00	100%	0	\$0.00	0	\$0
31417QDX9		DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,143,800.00	100%	0	\$0.00	0	\$0
31417QEG5		DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	\$0
		Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	\$0
Total			9	\$1,444,400.00	100%	0	\$0.00	0	\$0
31417TPD4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	\$0
Total			8	\$1,581,647.62	100%	0	\$0.00	0	\$0
31417TPE2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA	\$0
Total			25	\$5,608,959.62	100%	0	\$0.00	0	\$0
31417TPF9		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	\$0
Total			45	\$7,573,815.00	100%	0	\$0.00	0	\$0
31417VHB2		RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA	\$0
Total			28	\$5,813,912.98	100%	0	\$0.00	0	\$0
31417VHC0		RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA	\$0
Total			23	\$3,577,656.68	100%	0	\$0.00	0	\$0
31417WA76		SA MORTGAGE SERVICES, LLC	2	\$654,658.00	100%	0	\$0.00	NA	\$0
Total			2	\$654,658.00	100%	0	\$0.00	0	\$0
31417WA84		SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,298,447.00	100%	0	\$0.00	0	\$0
31417WA92		SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	\$0
Total			59	\$13,750,053.00	100%	0	\$0.00	0	\$0

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31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,012,553.00	100%	0	\$0.00		0	\$0
31417WCB5	Unavailable	10	\$4,121,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$4,121,500.00	100%	0	\$0.00		0	\$0
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	0	\$0
Total		26	\$5,999,441.45	100%	0	\$0.00		0	\$0
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0	\$0
Total		44	\$6,999,923.62	100%	0	\$0.00		0	\$0
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,000,517.10	100%	0	\$0.00		0	\$0
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA	0	\$0
Total		65	\$13,507,883.19	100%	0	\$0.00		0	\$0
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,516,710.00	14.41%	0	\$0.00	NA	0	\$0
Total		71	\$10,522,590.20	100%	0	\$0.00		0	\$0
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$904,750.00	52.19%	0	\$0.00	NA	0	\$0
Total		9	\$1,733,659.13	100%	0	\$0.00		0	\$0
31417YQ91	BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	1	\$482,949.08	NA	0	\$0

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	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$2,527,600.00	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	525	\$311,715,744.44	59.07%	0	\$0.00	NA	0	\$0
Total		876	\$527,700,249.80	100%	1	\$482,949.08		0	\$0
31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11%	1	\$28,000.13	NA	0	\$0
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$269,250.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,468	\$309,580,447.37	65.62%	0	\$0.00	NA	0	\$0
Total		2,597	\$471,708,526.88	100%	1	\$28,000.13		0	\$0
31417YR33	HSBC MORTGAGE CORPORATION (USA)	3	\$2,046,938.03	20.01%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	3	\$1,852,675.00	18.11%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$6,332,006.13	61.88%	0	\$0.00	NA	0	\$0
Total			17	\$10,231,619.16	100%	0	\$0.00		0	\$0
31417YR41		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA	0	\$0
		GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	30	\$2,794,574.40	11.26%	0	\$0.00	NA	0	\$0
		REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,456,208.35	21.97%	0	\$0.00	NA	0	\$0
Total			263	\$24,827,212.35	100%	0	\$0.00		0	\$0
31417YR58		BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05%	0	\$0.00	NA	0	\$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA	0	\$0
Total			10	\$2,299,619.92	100%	0	\$0.00		0	\$0
31417YR66		CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	6	\$1,303,354.31	66.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,971,885.01	100%	0	\$0.00		0	\$0
31417YR74		BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75%	0	\$0.00	NA	0	\$0

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	FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,231,849.82	68.87%	0	\$0.00	NA	0	\$0
Total		32	\$6,144,904.73	100%	0	\$0.00		0	\$0
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA	0	\$0
Total		47	\$26,543,924.90	100%	0	\$0.00		0	\$0
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$319,120.00	0.04%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.								
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	12	\$2,658,336.95	0.31%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,482,100.00	0.17%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA	0	\$0
	REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	754	\$161,757,700.90	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA	0	\$0
Total		4,386	\$864,017,312.82	100%	0	\$0.00		0	\$0
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA	0	\$0
		10	\$906,151.01	0.75%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA	0	\$0
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$300,127.00	0.25%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA	0	\$0

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	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA	0	\$0
Total		674	\$121,590,223.08	100%	0	\$0.00		0	\$0
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47%	0	\$0.00	NA	0	\$0
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0	\$0
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$719,926.87	0.21%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$12,017,527.34	3.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23%	0	\$0.00	NA	0	\$0
		2	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0

	REUNION MORTGAGE, INC.								
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	0	\$0
Total		1,445	\$344,065,834.30	100%	0	\$0.00		0	\$0
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%	0	\$0.00	NA	0	\$0

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		Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	0	\$0
Total			2,136	\$452,782,141.43	100%	0	\$0.00		0	\$0
31417YRQ2		BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0	\$0
		RBC BANK (USA)	4	\$461,423.16	0.34%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	0	\$0.00	NA	0	\$0
		REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA	0	\$0
Total			851	\$135,296,541.74	100%	0	\$0.00		0	\$0

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31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$137,168.89	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,239,272.67	71.08%	0	\$0.00	NA	0	\$0
Total		36	\$8,778,305.01	100%	0	\$0.00		0	\$0
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	1	\$121,587.93	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	1	\$201,915.37	NA	0	\$0
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0	\$0
Total		289	\$72,089,610.28	100%	2	\$323,503.30		0	\$0
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	1	\$344,590.38	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	9	\$1,957,478.63	10.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO	9	\$2,062,693.38	11.2%	0	\$0.00	NA	0	\$0

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	BANK, N.A.								
	Unavailable	5	\$1,298,169.08	7.04%	0	\$0.00	NA	0	\$0
Total		74	\$18,420,540.84	100%	1	\$344,590.38		0	\$0
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$226,105.25	1.49%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	3	\$441,934.35	2.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA	0	\$0
	PMC BANCORP	14	\$2,452,562.00	16.13%	1	\$109,354.42	NA	0	\$0
	PNC BANK, N.A.	5	\$679,108.23	4.47%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,464,210.11	42.5%	0	\$0.00	NA	0	\$0
Total		121	\$15,203,354.50	100%	1	\$109,354.42		0	\$0
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0	\$0
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$384,501.07	0.91%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0	\$0
Total		305	\$42,406,335.51	100%	0	\$0.00		0	\$0
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0	\$0
Total		699	\$140,903,016.01	100%	0	\$0.00		0	\$0
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0	\$0
		3	\$907,000.00	1.46%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0	\$0
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	0	\$0
Total		255	\$62,041,620.04	100%	0	\$0.00		0	\$0
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	1	\$320,309.16	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE	3	\$391,500.00	0.07%	0	\$0.00	NA	0	\$0

	COMPANY							
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	\$0
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	\$0
	PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0	\$0.00	NA	\$0
	RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA	\$0
	REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%	0	\$0.00	NA	\$0
	Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA	\$0
Total		4,519	\$599,676,160.69	100%	1	\$320,309.16	0	\$0

31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0	\$0
Total		234	\$48,246,168.62	100%	0	\$0.00		0	\$0
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0	\$0
Total		22	\$2,100,829.17	100%	0	\$0.00		0	\$0

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31417YSL2		ONEWEST BANK, FSB	1	\$720,000.00	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$3,846,135.78	84.23%	0	\$0.00	NA	0	\$0
Total			8	\$4,566,135.78	100%	0	\$0.00		0	\$0
31417YSM0		METLIFE BANK, NA	2	\$1,145,000.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,771,709.98	60.74%	0	\$0.00	NA	0	\$0
Total			5	\$2,916,709.98	100%	0	\$0.00		0	\$0
31418N2S8		PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,028,948.34	100%	0	\$0.00		0	\$0
31418NJL5		RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,142,042.00	100%	0	\$0.00		0	\$0
31418NLS7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,976.17	100%	0	\$0.00		0	\$0
31418NLT5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0	\$0
Total			19	\$2,504,511.56	100%	0	\$0.00		0	\$0
31418NLU2		Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,184,165.74	100%	0	\$0.00		0	\$0
31418NLV0		Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,496,253.06	100%	0	\$0.00		0	\$0
31418PAF2		PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$5,095,100.00	100%	0	\$0.00		0	\$0
31418PAG0		PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,477,900.00	100%	0	\$0.00		0	\$0
31418PAH8		PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,613,750.00	100%	0	\$0.00		0	\$0

31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,340,691.48	100%	0	\$0.00		0	\$0
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,584,000.00	100%	0	\$0.00		0	\$0
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$9,207,778.00	100%	0	\$0.00		0	\$0
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,927,050.00	100%	0	\$0.00		0	\$0
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,905,465.49	100%	0	\$0.00		0	\$0
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,995,974.63	100%	0	\$0.00		0	\$0
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,998,962.68	100%	0	\$0.00		0	\$0
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,523.69	100%	0	\$0.00		0	\$0
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,675,135.78	100%	0	\$0.00		0	\$0
31418Q6W8	FIRST BANK DBA FIRST BANK	15	\$1,279,121.96	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE								
Total			15	\$1,279,121.96	100%	0	\$0.00		0	\$0
31418Q6X6		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,176,043.16	100%	0	\$0.00		0	\$0
31418Q6Y4		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,914,900.00	100%	0	\$0.00		0	\$0
31418Q6Z1		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,863,947.94	100%	0	\$0.00		0	\$0
31418Q7A5		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,769,189.60	100%	0	\$0.00		0	\$0
31418QBH5		THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	0	\$0
Total			109	\$19,993,049.76	100%	0	\$0.00		0	\$0
31418QBJ1		THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,283,558.45	100%	0	\$0.00		0	\$0
31418QBL6		THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0	\$0
Total			97	\$19,145,158.90	100%	0	\$0.00		0	\$0
31418QBM4		THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0	\$0
Total			111	\$6,942,114.10	100%	0	\$0.00		0	\$0
31418QBN2		THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,143,090.02	100%	0	\$0.00		0	\$0
31418QBP7		THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,528,950.00	100%	0	\$0.00		0	\$0

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31418QBQ5		THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,790,995.49	100%	0	\$0.00		0	\$0
31418QBR3		THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0	\$0
Total			104	\$22,863,828.19	100%	0	\$0.00		0	\$0
31418QBS1		THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0	\$0
Total			106	\$19,202,709.91	100%	0	\$0.00		0	\$0
31418QBT9		THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,831,048.14	100%	0	\$0.00		0	\$0
31418QBU6		THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,989,757.70	100%	0	\$0.00		0	\$0
31418QBV4		THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0	\$0
Total			108	\$16,100,174.81	100%	0	\$0.00		0	\$0
31418QBW2		THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,820,482.86	100%	0	\$0.00		0	\$0
31418QL35		Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,503,865.40	100%	0	\$0.00		0	\$0
31418QL43		Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,032,104.78	100%	0	\$0.00		0	\$0
31418QL50		Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,071,600.61	100%	0	\$0.00		0	\$0
31418RH46		WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	0	\$0
Total			385	\$100,997,899.10	100%	0	\$0.00		0	\$0
31418RH53		WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$0

Total			149	\$49,898,248.41	100%	0	\$0.00		0	\$0
31418RHW4		WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0	\$0
Total			183	\$50,115,382.44	100%	0	\$0.00		0	\$0
31418RJP7		Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,520,420.67	100%	0	\$0.00		0	\$0
31418RKJ9		Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,713,973.07	100%	0	\$0.00		0	\$0
31418RN23		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0
Total			36	\$10,000,957.74	100%	0	\$0.00		0	\$0
31418RN49		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,000,255.71	100%	0	\$0.00		0	\$0
31418RN56		HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,999,429.23	100%	0	\$0.00		0	\$0
31418RN72		HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,827,467.94	100%	0	\$0.00		0	\$0
31418RN80		HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,260,850.00	100%	0	\$0.00		0	\$0
31418RN98		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,286,650.00	100%	0	\$0.00		0	\$0
31418RNR8		HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$6,300,387.49	100%	0	\$0.00		0	\$0
31418RNT4		HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,369,629.28	100%	0	\$0.00		0	\$0
31418RNX5		HSBC MORTGAGE	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)							
Total			16	\$4,999,756.16	100%	0	\$0.00	0	\$0
31418RNY3		HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	\$0
Total			62	\$20,000,014.48	100%	0	\$0.00	0	\$0
31418RNZ0		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	\$0
Total			59	\$20,000,513.61	100%	0	\$0.00	0	\$0
31418RPA3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,072,300.00	100%	0	\$0.00	0	\$0
31418RPB1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	\$0
Total			36	\$10,000,453.86	100%	0	\$0.00	0	\$0
31418RPD7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	\$0
Total			23	\$5,000,265.66	100%	0	\$0.00	0	\$0
31418RPE5		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	\$0
Total			26	\$5,000,100.00	100%	0	\$0.00	0	\$0
31418RU25		CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	0	\$0.00	NA	\$0
		Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	\$0
Total			28	\$4,573,224.31	100%	0	\$0.00	0	\$0
31418RU33		Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	\$0
Total			5	\$1,088,633.09	100%	0	\$0.00	0	\$0
31418RU41		CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0	\$0.00	NA	\$0
		Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	\$0
Total			149	\$43,857,625.15	100%	0	\$0.00	0	\$0
31418RU58		CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0	\$0.00	NA	\$0
		Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA	\$0
Total			30	\$10,351,024.46	100%	0	\$0.00	0	\$0
31418RU66		Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	\$0
Total			8	\$2,371,436.17	100%	0	\$0.00	0	\$0
31418RU74		CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA	\$0

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		Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA	0	\$0
Total			24	\$7,832,791.51	100%	0	\$0.00		0	\$0
31418RU82		CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,732,775.00	100%	0	\$0.00		0	\$0
31418RU90		CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,821,807.02	100%	0	\$0.00		0	\$0
31418RUV1		CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0	\$0
Total			38	\$2,435,512.79	100%	0	\$0.00		0	\$0
31418RUW9		CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA	0	\$0
Total			34	\$3,345,044.88	100%	0	\$0.00		0	\$0
31418RUX7		CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA	0	\$0
Total			33	\$3,894,267.44	100%	0	\$0.00		0	\$0
31418RUY5		CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA	0	\$0
Total			49	\$6,729,903.23	100%	0	\$0.00		0	\$0
31418RUZ2		CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0
Total			30	\$7,638,049.86	100%	0	\$0.00		0	\$0
31418RVA6		CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0	\$0
Total			23	\$6,426,158.63	100%	0	\$0.00		0	\$0
31418RVB4		CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$29,888,639.01	58.32%	1	\$525,791.36	NA	0	\$0
Total			87	\$51,245,881.60	100%	1	\$525,791.36		0	\$0
31418S4S5		ONEWEST BANK, FSB	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,977,680.10	100%	0	\$0.00		0	\$0
31418S4T3		ONEWEST BANK, FSB	8	\$1,064,499.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,064,499.86	100%	0	\$0.00		0	\$0
31418S4U0		ONEWEST BANK, FSB	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0

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Total			11	\$3,026,918.04	100%	0	\$0.00		0	\$0
31418S4V8	ONEWEST BANK, FSB		109	\$30,753,991.70	100%	0	\$0.00	NA	0	\$0
Total			109	\$30,753,991.70	100%	0	\$0.00		0	\$0
31418S4W6	ONEWEST BANK, FSB		37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,489,239.54	100%	0	\$0.00		0	\$0
31418S4X4	ONEWEST BANK, FSB		12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,112,665.13	100%	0	\$0.00		0	\$0
31418S4Y2	ONEWEST BANK, FSB		11	\$3,152,824.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,152,824.86	100%	0	\$0.00		0	\$0
31418S4Z9	ONEWEST BANK, FSB		11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,138,423.10	100%	0	\$0.00		0	\$0
31418S5D7	ONEWEST BANK, FSB		44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0
Total			44	\$12,293,531.61	100%	0	\$0.00		0	\$0
31418S5E5	ONEWEST BANK, FSB		20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,450,741.73	100%	0	\$0.00		0	\$0
31418S5F2	ONEWEST BANK, FSB		8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,324,160.30	100%	0	\$0.00		0	\$0
31418SD48	Unavailable		27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,395,433.89	100%	0	\$0.00		0	\$0
31418SD55	Unavailable		61	\$10,301,227.89	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,301,227.89	100%	0	\$0.00		0	\$0
31418SD63	Unavailable		8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,438,502.85	100%	0	\$0.00		0	\$0
31418SD71	Unavailable		30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,996,840.96	100%	0	\$0.00		0	\$0
31418SD89	Unavailable		7	\$1,310,093.01	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,310,093.01	100%	0	\$0.00		0	\$0
31418SD97	Unavailable		31	\$5,400,569.34	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,400,569.34	100%	0	\$0.00		0	\$0
31418SEB1	Unavailable		7	\$1,021,108.23	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,021,108.23	100%	0	\$0.00		0	\$0
31418SEC9		Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,902,759.76	100%	0	\$0.00		0	\$0
31418SED7		Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,071,680.30	100%	0	\$0.00		0	\$0
31418SEE5		Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,770,966.22	100%	0	\$0.00		0	\$0
31418SEF2		Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,151.09	100%	0	\$0.00		0	\$0
31418SEG0		Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,994,998.59	100%	0	\$0.00		0	\$0
31418SEH8		Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,094,783.64	100%	0	\$0.00		0	\$0
31418SEJ4		Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,880,817.23	100%	0	\$0.00		0	\$0
31418SEK1		Unavailable	5	\$1,028,327.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,028,327.00	100%	0	\$0.00		0	\$0
31418SFN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,055,483.74	100%	0	\$0.00		0	\$0
31418SG29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$0
Total			162	\$45,923,873.99	100%	0	\$0.00		0	\$0
31418SG37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,519,760.01	100%	0	\$0.00		0	\$0
31418SG45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,118,353.70	100%	0	\$0.00		0	\$0

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31418SG60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,361,051.55	100%	0	\$0.00		0	\$0
31418SG78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,789,755.15	100%	0	\$0.00		0	\$0
31418SG86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,092,046.34	100%	0	\$0.00		0	\$0
31418SG94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,199,148.83	100%	0	\$0.00		0	\$0
31418SGH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,762,045.92	100%	0	\$0.00		0	\$0
31418SGN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,091,643.56	100%	0	\$0.00		0	\$0
31418SGQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,470,410.07	100%	0	\$0.00		0	\$0
31418SGR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,694,156.24	100%	0	\$0.00		0	\$0
31418SGS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA	0	\$0
Total			177	\$34,745,564.36	100%	0	\$0.00		0	\$0
31418SGT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			29	\$1,672,940.81	100%	0	\$0.00	0	\$0
31418SGV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA	0
Total			23	\$5,095,758.60	100%	0	\$0.00	0	\$0
31418SGW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA	0
Total			35	\$2,291,807.67	100%	0	\$0.00	0	\$0
31418SGX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA	0
Total			42	\$4,209,519.64	100%	0	\$0.00	0	\$0
31418SGY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA	0
Total			20	\$2,358,701.72	100%	0	\$0.00	0	\$0
31418SGZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA	0
Total			81	\$11,946,189.49	100%	0	\$0.00	0	\$0
31418SHA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA	0
Total			13	\$3,255,610.00	100%	0	\$0.00	0	\$0
31418SHC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	0
Total			88	\$18,231,554.83	100%	0	\$0.00	0	\$0
31418SHD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA	0
Total			29	\$8,044,116.00	100%	0	\$0.00	0	\$0
31418SHE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	0
Total			39	\$7,862,195.99	100%	0	\$0.00	0	\$0

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31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,374,858.00	100%	0	\$0.00		0	\$0
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,060,554.33	100%	0	\$0.00		0	\$0
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0	\$0
Total		172	\$35,018,023.20	100%	0	\$0.00		0	\$0
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	0	\$0
Total		43	\$2,559,015.53	100%	0	\$0.00		0	\$0
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA	0	\$0
Total		46	\$4,209,979.46	100%	0	\$0.00		0	\$0
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	0	\$0
Total		33	\$4,279,007.59	100%	0	\$0.00		0	\$0
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	0	\$0
Total		32	\$1,462,998.84	100%	0	\$0.00		0	\$0
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0	\$0
Total		22	\$2,005,616.78	100%	0	\$0.00		0	\$0
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,411,566.66	100%	0	\$0.00		0	\$0
31418SR84		Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,357,553.61	100%	0	\$0.00		0	\$0
31418SR92		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	\$0
Total			387	\$88,249,959.91	100%	0	\$0.00		0	\$0
31418SRR2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,527,017.29	100%	0	\$0.00		0	\$0
31418SRS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0
Total			21	\$11,791,288.35	100%	0	\$0.00		0	\$0
31418SRT8		Unavailable	11	\$6,467,803.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$6,467,803.87	100%	0	\$0.00		0	\$0
31418SRU5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	\$0
Total			29	\$9,614,060.91	100%	0	\$0.00		0	\$0
31418SRV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0	\$0
Total			20	\$4,839,500.00	100%	0	\$0.00		0	\$0
31418SRW1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	\$0
Total			229	\$63,853,781.85	100%	0	\$0.00		0	\$0
31418SRX9		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA	0	\$0

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Total			94	\$23,913,138.88	100%	0	\$0.00		0	\$0
31418SRY7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA	0	\$0
Total			22	\$1,250,056.33	100%	0	\$0.00		0	\$0
31418SRZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA	0	\$0
Total			50	\$4,895,318.10	100%	0	\$0.00		0	\$0
31418SSA8		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA	0	\$0
Total			84	\$21,894,049.01	100%	0	\$0.00		0	\$0
31418SSB6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA	0	\$0
Total			6	\$1,319,426.45	100%	0	\$0.00		0	\$0
31418SUK3		REGIONS BANK	67	\$9,184,571.37	100%	1	\$38,183.82	NA	0	\$0
Total			67	\$9,184,571.37	100%	1	\$38,183.82		0	\$0
31418SUL1		REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,838,928.95	100%	0	\$0.00		0	\$0
31418SWS4		REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,074,304.50	100%	0	\$0.00		0	\$0
31418SWT2		REGIONS BANK	280	\$56,486,667.71	100%	2	\$341,509.96	NA	0	\$0
Total			280	\$56,486,667.71	100%	2	\$341,509.96		0	\$0
31418SWV7		REGIONS BANK	78	\$10,126,858.39	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,126,858.39	100%	0	\$0.00		0	\$0
31418SWW5		REGIONS BANK	23	\$2,196,625.09	100%	1	\$67,036.65	NA	1	\$67,036
Total			23	\$2,196,625.09	100%	1	\$67,036.65		1	\$67,036
31418SWY1		REGIONS BANK	51	\$5,040,646.59	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,040,646.59	100%	0	\$0.00		0	\$0

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31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$407,617.06	20.15%	0	\$0.00	NA	0	\$0
Total		21	\$2,023,065.63	100%	0	\$0.00		0	\$0
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$573,765.49	16.5%	0	\$0.00	NA	0	\$0
Total		25	\$3,476,389.92	100%	0	\$0.00		0	\$0
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,016,339.08	52.74%	0	\$0.00	NA	0	\$0
Total		12	\$1,927,039.94	100%	0	\$0.00		0	\$0
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,056,596.86	68.23%	0	\$0.00	NA	0	\$0
Total		12	\$3,014,196.86	100%	0	\$0.00		0	\$0
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$28,117,063.88	56.49%	0	\$0.00	NA	0	\$0
Total		170	\$49,777,527.63	100%	0	\$0.00		0	\$0
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,297,482.75	30.21%	0	\$0.00	NA	0	\$0
Total		18	\$4,294,843.54	100%	0	\$0.00		0	\$0
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$65,652,795.24	64.94%	0	\$0.00	NA	0	\$0
Total		177	\$101,102,781.37	100%	0	\$0.00		0	\$0
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$23,124,830.78	49.7%	0	\$0.00	NA	0	\$0
Total		82	\$46,531,164.45	100%	0	\$0.00		0	\$0
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,333,400.00	41.39%	0	\$0.00	NA	0	\$0
Total		19	\$5,637,350.54	100%	0	\$0.00		0	\$0
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,646,422.11	100%	0	\$0.00		0	\$0
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA	0	\$0
Total		14	\$3,647,366.15	100%	0	\$0.00		0	\$0

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31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	0	\$0
Total		29	\$7,911,700.69	100%	0	\$0.00		0	\$0
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	0	\$0
Total		54	\$15,778,775.57	100%	0	\$0.00		0	\$0
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA	0	\$0
Total		37	\$10,550,771.15	100%	0	\$0.00		0	\$0
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA	0	\$0
Total		257	\$59,358,871.76	100%	0	\$0.00		0	\$0
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA	0	\$0
Total		60	\$19,353,604.40	100%	0	\$0.00		0	\$0
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0	\$0
Total		139	\$43,497,318.30	100%	0	\$0.00		0	\$0
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0	\$0
Total		45	\$14,069,078.78	100%	0	\$0.00		0	\$0
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,522,920.70	100%	0	\$0.00		0	\$0
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0	\$0
Total		22	\$3,588,751.92	100%	0	\$0.00		0	\$0
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA	0	\$0
Total		100	\$57,431,383.29	100%	0	\$0.00		0	\$0
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,390,055.55	100%	0	\$0.00		0	\$0
31418TP27		27	\$2,628,962.33	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			27	\$2,628,962.33	100%	0	\$0.00	0	\$0	\$0
31418TP35		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,267,031.30	100%	0	\$0.00	0	\$0	\$0
31418TP43		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,636,249.30	100%	0	\$0.00	0	\$0	\$0
31418TP50		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,190,214.72	100%	0	\$0.00	0	\$0	\$0
31418TP68		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,723,276.95	100%	0	\$0.00	0	\$0	\$0
31418TP76		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,488,812.81	100%	0	\$0.00	0	\$0	\$0
31418TP84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,902,676.78	100%	0	\$0.00	0	\$0	\$0
31418TP92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,255,556.70	100%	0	\$0.00	0	\$0	\$0

31418TPU5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,485,716.33	100%	0	\$0.00		0	\$0
31418TPV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA	0	\$0
Total			83	\$18,242,852.75	100%	0	\$0.00		0	\$0
31418TPW1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,249,527.78	100%	0	\$0.00		0	\$0
31418TPX9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,629,566.22	100%	0	\$0.00		0	\$0
31418TPY7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,508,893.13	100%	0	\$0.00		0	\$0
31418TPZ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,823,347.66	100%	0	\$0.00		0	\$0
31418TQA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100%	0	\$0.00	NA	0	\$0
Total			54	\$14,366,773.75	100%	0	\$0.00		0	\$0
31418TQB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,965,243.77	100%	0	\$0.00		0	\$0

31418TQC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,200,309.13	100%	0	\$0.00		0	\$0
31418TQD2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,784,217.93	100%	0	\$0.00		0	\$0
31418TQE0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,141,802.69	100%	0	\$0.00		0	\$0
31418TT23		PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,961,221.36	100%	0	\$0.00		0	\$0
31418TT31		PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,960,075.00	100%	0	\$0.00		0	\$0
31418TT49		PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,968,536.19	100%	0	\$0.00		0	\$0
31418TT56		PMC BANCORP	11	\$2,973,510.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,973,510.00	100%	0	\$0.00		0	\$0
31418TT64		PMC BANCORP	13	\$2,971,600.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,971,600.00	100%	0	\$0.00		0	\$0
31418TT72		PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,973,569.00	100%	0	\$0.00		0	\$0
31418TT80		PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,973,770.00	100%	0	\$0.00		0	\$0
31418TT98		PMC BANCORP	13	\$2,970,500.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,970,500.00	100%	0	\$0.00		0	\$0
31418TTN7		PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,951,167.28	100%	0	\$0.00		0	\$0
31418TTP2		PMC BANCORP	8	\$1,973,597.29	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,973,597.29	100%	0	\$0.00		0	\$0
31418TTS6		PMC BANCORP	8	\$1,970,628.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,970,628.00	100%	0	\$0.00		0	\$0
31418TTT4		PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,968,775.33	100%	0	\$0.00		0	\$0
31418TTU1		PMC BANCORP	7	\$1,964,887.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,964,887.80	100%	0	\$0.00		0	\$0
31418TTV9		PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,973,329.84	100%	0	\$0.00		0	\$0
31418TTW7		PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,961,239.72	100%	0	\$0.00		0	\$0
31418TTX5		PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,962,315.57	100%	0	\$0.00		0	\$0
31418TTY3		PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,961,766.84	100%	0	\$0.00		0	\$0
31418TTZ0		PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,964,893.73	100%	0	\$0.00		0	\$0
31418TW29		SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA	0	\$0
Total			57	\$33,962,965.00	100%	0	\$0.00		0	\$0
31418TW37		SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$3,653,679.94	44.42%	0	\$0.00	NA	0	\$0
Total			13	\$8,226,212.87	100%	0	\$0.00		0	\$0
31418TW45		SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0	\$0
Total			31	\$1,973,851.53	100%	0	\$0.00		0	\$0
31418TW52		SUNTRUST MORTGAGE INC.	4	\$429,102.28	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,459,570.44	100%	0	\$0.00		0	\$0

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31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA	0	\$0
Total		9	\$1,201,955.82	100%	0	\$0.00		0	\$0
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA	0	\$0
Total		18	\$5,008,997.48	100%	0	\$0.00		0	\$0
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,868,216.89	100%	0	\$0.00		0	\$0
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0	\$0
Total		218	\$56,781,347.85	100%	0	\$0.00		0	\$0
31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0	\$0
Total		224	\$53,941,958.95	100%	0	\$0.00		0	\$0
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0	\$0
Total		238	\$54,945,513.10	100%	0	\$0.00		0	\$0
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA	0	\$0
Total		37	\$2,260,094.83	100%	0	\$0.00		0	\$0
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA	0	\$0
Total		26	\$2,560,488.97	100%	0	\$0.00		0	\$0
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA	0	\$0
Total		26	\$3,103,248.47	100%	0	\$0.00		0	\$0
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA	0	\$0
Total			29	\$4,024,309.35	100%	0	\$0.00		0	\$0
31418TWM5		SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,901,549.56	33.19%	0	\$0.00	NA	0	\$0
Total			134	\$8,742,801.95	100%	0	\$0.00		0	\$0
31418TWN3		SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA	0	\$0
Total			134	\$13,355,222.46	100%	0	\$0.00		0	\$0
31418TWP8		SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA	0	\$0
Total			244	\$63,727,308.43	100%	0	\$0.00		0	\$0
31418TWQ6		SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA	0	\$0
Total			54	\$3,602,581.62	100%	0	\$0.00		0	\$0
31418TWR4		SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA	0	\$0
Total			61	\$5,926,823.05	100%	0	\$0.00		0	\$0
31418TWS2		SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,341,600.98	100%	0	\$0.00		0	\$0
31418TWT0		SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA	0	\$0
Total			64	\$12,509,190.90	100%	0	\$0.00		0	\$0
31418TWU7		SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA	0	\$0
Total			319	\$69,607,233.03	100%	0	\$0.00		0	\$0
31418TWW5		SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA	0	\$0
Total			147	\$39,266,756.96	100%	0	\$0.00		0	\$0

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31418TWW3	SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0	\$0
Total		118	\$32,327,228.12	100%	0	\$0.00		0	\$0
31418TWW1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA	0	\$0
Total		179	\$47,652,605.46	100%	0	\$0.00		0	\$0
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	0	\$0
Total		23	\$3,200,525.32	100%	0	\$0.00		0	\$0
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA	0	\$0
Total		2	\$1,177,750.00	100%	0	\$0.00		0	\$0
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,036,277.00	100%	0	\$0.00		0	\$0
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,156,214.00	100%	0	\$0.00		0	\$0
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,009,299.00	100%	0	\$0.00		0	\$0
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,385,499.00	100%	0	\$0.00		0	\$0
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,334,067.00	100%	0	\$0.00		0	\$0
31418TX77	KBA MORTGAGE, LLC	2	\$521,418.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$521,418.00	100%	0	\$0.00		0	\$0
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,714,025.00	100%	0	\$0.00		0	\$0
31418TXX0		KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,754,883.00	100%	0	\$0.00		0	\$0
31418TXY8		KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,438,786.00	100%	0	\$0.00		0	\$0
31418TXZ5		KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,025,485.87	100%	0	\$0.00		0	\$0
31418TZJ9		GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0
Total			29	\$1,701,674.47	100%	0	\$0.00		0	\$0
31418TZK6		GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,763.57	100%	0	\$0.00		0	\$0
31418TZL4		GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,157,288.43	100%	0	\$0.00		0	\$0
31418TZM2		GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,405,155.53	100%	0	\$0.00		0	\$0
31418U2T0		WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0
Total			83	\$29,071,727.15	100%	0	\$0.00		0	\$0
31418U3D4		WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	0	\$0
Total			114	\$37,538,874.06	100%	0	\$0.00		0	\$0
31418U3H5		WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0
Total			66	\$20,169,979.60	100%	0	\$0.00		0	\$0
31418U3J1		Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,702,200.39	100%	0	\$0.00		0	\$0
31418U3K8		WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0
Total			181	\$33,287,546.98	100%	0	\$0.00		0	\$0
31418U3L6		WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0
Total			108	\$17,488,631.57	100%	0	\$0.00		0	\$0
31418U3M4		WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0
Total			37	\$7,413,595.82	100%	0	\$0.00		0	\$0
31418U3N2		WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$0
Total			77	\$16,500,962.91	100%	0	\$0.00		0	\$0
31418U3P7		WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0	\$0
Total			15	\$1,907,303.08	100%	0	\$0.00		0	\$0
31418U3Q5		WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA	0	\$0
Total			12	\$3,027,703.34	100%	0	\$0.00		0	\$0
31418U3R3		WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA	0	\$0
Total			47	\$6,390,116.15	100%	0	\$0.00		0	\$0
31418U3S1		WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA	0	\$0
Total			55	\$7,244,314.69	100%	0	\$0.00		0	\$0

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31418U3T9	WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA	0	\$0
Total		38	\$5,971,952.04	100%	0	\$0.00		0	\$0
31418U3U6	WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,309,068.79	66.11%	0	\$0.00	NA	0	\$0
Total		13	\$1,980,051.24	100%	0	\$0.00		0	\$0
31418U3V4	WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$117,996,515.87	60.94%	1	\$200,907.10	NA	0	\$0
Total		804	\$193,623,075.40	100%	1	\$200,907.10		0	\$0
31418U3W2	WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA	0	\$0
Total		70	\$16,490,300.98	100%	0	\$0.00		0	\$0
31418U3X0	WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA	0	\$0
Total		69	\$50,383,395.05	100%	0	\$0.00		0	\$0
31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0	\$0
Total		139	\$100,823,782.77	100%	0	\$0.00		0	\$0
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0	\$0
Total		71	\$50,192,439.58	100%	0	\$0.00		0	\$0
31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA	0	\$0
Total		138	\$99,834,415.89	100%	0	\$0.00		0	\$0
31418U4D3	WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA	0	\$0
Total		11	\$1,295,571.30	100%	0	\$0.00		0	\$0
31418U4E1	WELLS FARGO	22	\$8,367,782.99	41.34%	0	\$0.00	NA	0	\$0

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		BANK, N.A.							
		Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA	0
Total			66	\$20,242,391.03	100%	0	\$0.00		0
31418U4F8		WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	0	\$0.00	NA	0
		Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA	0
Total			813	\$263,333,709.21	100%	0	\$0.00		0
31418U4G6		WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72%	0	\$0.00	NA	0
		Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA	0
Total			235	\$150,378,341.77	100%	0	\$0.00		0
31418U4H4		WELLS FARGO BANK, N.A.	195	\$96,196,753.00	63.04%	0	\$0.00	NA	0
		Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA	0
Total			307	\$152,608,385.34	100%	0	\$0.00		0
31418U4J0		WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	0	\$0.00	NA	0
		Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA	0
Total			114	\$7,632,714.25	100%	0	\$0.00		0
31418U4K7		WELLS FARGO BANK, N.A.	105	\$10,408,972.97	49.23%	0	\$0.00	NA	0
		Unavailable	108	\$10,735,582.49	50.77%	0	\$0.00	NA	0
Total			213	\$21,144,555.46	100%	0	\$0.00		0
31418U4L5		WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39%	0	\$0.00	NA	0
		Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA	0
Total			491	\$64,829,729.97	100%	0	\$0.00		0
31418U4M3		WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0
		Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA	0
Total			184	\$53,426,490.24	100%	0	\$0.00		0
31418U4N1		WELLS FARGO BANK, N.A.	4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA	0
		Unavailable	3,827	\$1,102,977,646.38	48.81%	1	\$196,000.00	NA	0
Total			7,942	\$2,259,589,599.41	100%	1	\$196,000.00		0
31418U4P6		WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0

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		Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA	0	\$0
Total			173	\$80,241,522.39	100%	0	\$0.00		0	\$0
31418U4Q4		WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0
Total			186	\$100,161,470.19	100%	0	\$0.00		0	\$0
31418U4R2		WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	0	\$0.00	NA	0	\$0
		Unavailable	1,064	\$70,961,293.79	57.68%	0	\$0.00	NA	0	\$0
Total			1,891	\$123,021,815.61	100%	0	\$0.00		0	\$0
31418U4S0		WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0	\$0
Total			1,738	\$169,643,566.53	100%	0	\$0.00		0	\$0
31418U4T8		WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	1,340	\$172,058,782.86	58.44%	0	\$0.00	NA	0	\$0
Total			2,285	\$294,394,967.27	100%	0	\$0.00		0	\$0
31418U4U5		WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0	\$0.00	NA	0	\$0
		Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA	0	\$0
Total			1,069	\$173,774,578.57	100%	0	\$0.00		0	\$0
31418U4V3		WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	1	\$304,424.25	NA	0	\$0
		Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	\$0
Total			741	\$179,814,977.67	100%	1	\$304,424.25		0	\$0
31418U4W1		WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	1	\$187,679.77	NA	0	\$0
		Unavailable	2,716	\$787,852,334.98	53.78%	0	\$0.00	NA	0	\$0
Total			5,165	\$1,464,852,912.72	100%	1	\$187,679.77		0	\$0
31418U4X9		WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$20,218,477.20	59.52%	2	\$135,090.02	NA	1	\$74,623
Total			560	\$33,970,840.58	100%	2	\$135,090.02		1	\$74,623
31418U4Y7		WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA	0	\$0

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Total			117	\$11,321,344.66	100%	0	\$0.00		0	\$0
31418U4Z4		WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,147,712.56	38.32%	0	\$0.00	NA	0	\$0
Total			89	\$10,823,052.25	100%	0	\$0.00		0	\$0
31418U5A8		WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA	0	\$0
Total			18	\$2,891,848.93	100%	0	\$0.00		0	\$0
31418U5B6		WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA	0	\$0
Total			77	\$19,325,816.23	100%	0	\$0.00		0	\$0
31418U5C4		WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$26,814,555.33	44.03%	1	\$221,355.42	NA	0	\$0
Total			224	\$60,901,186.11	100%	1	\$221,355.42		0	\$0
31418U5D2		WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	0	\$0.00	NA	0	\$0
Total			103	\$25,559,644.82	100%	0	\$0.00		0	\$0
31418U5E0		WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0	\$0
Total			151	\$50,332,925.84	100%	0	\$0.00		0	\$0
31418U5F7		WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,216,044.09	100%	0	\$0.00		0	\$0
31418U5H3		WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0	\$0
Total			160	\$36,738,751.71	100%	0	\$0.00		0	\$0
31418U5J9		WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0	\$0
Total			574	\$38,093,892.50	100%	0	\$0.00		0	\$0
31418U5K6		WELLS FARGO	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0	\$0

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		BANK, N.A.							
		Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA	0
Total			925	\$90,756,981.66	100%	0	\$0.00		0
31418U5L4		WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0
		Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0
Total			465	\$201,723,197.45	100%	0	\$0.00		0
31418U5M2		WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0
		Unavailable	1,606	\$358,224,083.80	39.35%	0	\$0.00	NA	0
Total			4,111	\$910,452,750.82	100%	0	\$0.00		0
31418U5N0		WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0	\$0.00	NA	0
		Unavailable	5	\$2,987,025.68	32.51%	0	\$0.00	NA	0
Total			16	\$9,188,953.74	100%	0	\$0.00		0
31418U5P5		WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0
		Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0
Total			813	\$50,241,588.96	100%	0	\$0.00		0
31418U5Q3		WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0
		Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA	0
Total			169	\$16,262,475.22	100%	0	\$0.00		0
31418U5R1		WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0
		Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0
Total			644	\$83,740,172.36	100%	0	\$0.00		0
31418U5S9		WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0
		Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0
Total			202	\$35,053,077.06	100%	0	\$0.00		0
31418UCU6		WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0
		Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0
Total			181	\$49,903,250.08	100%	0	\$0.00		0
31418UDG6		WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0

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		Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA	0	\$0
Total			171	\$50,037,750.56	100%	0	\$0.00		0	\$0
31418UDK7		WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,265,999.97	17.83%	0	\$0.00	NA	0	\$0
Total			78	\$35,141,663.96	100%	0	\$0.00		0	\$0
31418UFM1		METLIFE BANK, NA	4	\$2,374,007.60	47.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$2,625,950.57	52.52%	0	\$0.00	NA	0	\$0
Total			9	\$4,999,958.17	100%	0	\$0.00		0	\$0
31418UFN9		METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,000.00	35.21%	0	\$0.00	NA	0	\$0
Total			6	\$1,011,015.41	100%	0	\$0.00		0	\$0
31418UFP4		METLIFE BANK, NA	19	\$1,680,537.31	79.45%	1	\$100,862.10	NA	0	\$0
		Unavailable	5	\$434,758.43	20.55%	0	\$0.00	NA	0	\$0
Total			24	\$2,115,295.74	100%	1	\$100,862.10		0	\$0
31418UFQ2		METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA	0	\$0
Total			20	\$10,825,637.00	100%	0	\$0.00		0	\$0
31418UFR0		METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0	\$0
Total			12	\$3,978,193.03	100%	0	\$0.00		0	\$0
31418UFS8		METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,655,500.00	100%	0	\$0.00		0	\$0
31418UFT6		METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	0	\$0
Total			11	\$4,149,214.58	100%	0	\$0.00		0	\$0
31418UFU3		METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	0	\$0
Total			5	\$1,062,845.78	100%	0	\$0.00		0	\$0
31418UFV1		METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0	\$0
Total			20	\$10,036,700.00	100%	0	\$0.00		0	\$0
31418UH31		PENNYMAC LOAN SERVICES, LLC	4	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,026,000.00	100%	0	\$0.00		0	\$0

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31418UKB9	Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,130,144.24	100%	0	\$0.00		0	\$0
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,252,320.00	100%	0	\$0.00		0	\$0
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,280,639.59	100%	0	\$0.00		0	\$0
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,237,900.00	100%	0	\$0.00		0	\$0
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,448,206.00	100%	0	\$0.00		0	\$0
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,908,204.78	100%	0	\$0.00		0	\$0
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,755,829.29	100%	0	\$0.00		0	\$0
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$5,610,903.49	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,610,903.49	100%	0	\$0.00		0	\$0
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,311,368.00	100%	0	\$0.00		0	\$0
31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,491,547.00	100%	0	\$0.00		0	\$0
31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,079,374.00	100%	0	\$0.00		0	\$0
31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,058,875.00	100%	0	\$0.00		0	\$0
31418UTT1		15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
Total			15	\$3,502,991.99	100%	0	\$0.00	0	\$0
31418UTU8		PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA	\$0
Total			50	\$10,000,133.00	100%	0	\$0.00	0	\$0
31418UTV6		PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	\$0
Total			24	\$5,454,351.64	100%	0	\$0.00	0	\$0
31418UTW4		PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA	\$0
Total			55	\$12,000,610.00	100%	0	\$0.00	0	\$0
31418UTX2		PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	\$0.00	NA	\$0
Total			22	\$4,892,573.00	100%	0	\$0.00	0	\$0
31418UU28		RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA	\$0
Total			69	\$16,385,713.90	100%	0	\$0.00	0	\$0
31418UU36		RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	\$0
Total			39	\$2,503,547.23	100%	0	\$0.00	0	\$0
31418UU44		RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	\$0
Total			53	\$5,257,476.77	100%	0	\$0.00	0	\$0
31418UU51		RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	\$0
Total			99	\$13,105,047.97	100%	0	\$0.00	0	\$0
31418UU69		RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA	\$0
Total			36	\$2,175,349.89	100%	0	\$0.00	0	\$0
31418UU77		RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA	\$0
Total			13	\$1,274,868.20	100%	0	\$0.00	0	\$0
31418UU85		RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA	\$0
Total			30	\$3,924,919.21	100%	0	\$0.00	0	\$0
31418UZ72		WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA	\$0
		Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	\$0
Total			134	\$40,111,604.79	100%	0	\$0.00	0	\$0

31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA	0	\$0
Total		182	\$50,107,346.63	100%	0	\$0.00		0	\$0
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA	0	\$0
Total		91	\$25,053,217.47	100%	0	\$0.00		0	\$0
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA	0	\$0
Total		91	\$24,884,372.10	100%	0	\$0.00		0	\$0
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA	0	\$0
Total		82	\$25,020,765.20	100%	0	\$0.00		0	\$0
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0	\$0
Total		87	\$25,080,341.89	100%	0	\$0.00		0	\$0
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA	0	\$0
Total		84	\$25,096,135.50	100%	0	\$0.00		0	\$0
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$0
Total		82	\$25,015,131.68	100%	0	\$0.00		0	\$0
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,025,173.73	100%	0	\$0.00		0	\$0
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,618,879.35	100%	0	\$0.00		0	\$0
31418V2P6	CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$694,600.00	62.49%	0	\$0.00	NA	0	\$0
Total			3	\$1,111,600.00	100%	0	\$0.00		0	\$0
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0
Total			16	\$3,623,269.00	100%	0	\$0.00		0	\$0
31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0
Total			179	\$50,055,855.11	100%	0	\$0.00		0	\$0
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0
Total			43	\$15,190,646.75	100%	0	\$0.00		0	\$0
31418V2U5		CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,771,288.26	100%	0	\$0.00		0	\$0
31418V2V3		CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,420,475.21	100%	0	\$0.00		0	\$0
31418V2W1		CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,927,863.13	100%	0	\$0.00		0	\$0
31418V2X9		CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA	0	\$0
Total			89	\$22,237,223.08	100%	0	\$0.00		0	\$0
31418V2Y7		CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0
Total			108	\$25,103,690.55	100%	0	\$0.00		0	\$0
31418V2Z4		CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0
Total			89	\$32,464,497.74	100%	0	\$0.00		0	\$0
31418V3A8		CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0

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		Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0
Total			546	\$150,422,175.43	100%	0	\$0.00		0	\$0
31418V3B6		CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0
Total			328	\$97,170,023.72	100%	0	\$0.00		0	\$0
31418V3C4		CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0
Total			195	\$52,680,044.96	100%	0	\$0.00		0	\$0
31418V3D2		CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0
Total			173	\$47,536,405.42	100%	0	\$0.00		0	\$0
31418V3E0		CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,500,711.94	100%	0	\$0.00		0	\$0
31418V3F7		CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0
Total			62	\$15,248,456.64	100%	0	\$0.00		0	\$0
31418V3H3		CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0
Total			264	\$148,472,491.28	100%	0	\$0.00		0	\$0
31418V3J9		CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0
Total			19	\$4,027,137.65	100%	0	\$0.00		0	\$0
31418V3K6		CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0
Total			61	\$12,078,031.48	100%	0	\$0.00		0	\$0
31418V3L4		CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	\$0
Total			727	\$94,061,066.38	100%	0	\$0.00		0	\$0

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31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0
Total		134	\$17,347,002.02	100%	0	\$0.00		0	\$0
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	\$0
Total		227	\$16,217,561.13	100%	0	\$0.00		0	\$0
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0
Total		153	\$10,207,287.95	100%	0	\$0.00		0	\$0
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0
Total		455	\$44,604,848.11	100%	0	\$0.00		0	\$0
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0
Total		130	\$12,556,400.95	100%	0	\$0.00		0	\$0
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0
Total		443	\$114,441,051.97	100%	0	\$0.00		0	\$0
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0	\$0
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0
Total		1,679	\$419,693,822.53	100%	0	\$0.00		0	\$0
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0
Total		507	\$130,598,985.60	100%	0	\$0.00		0	\$0
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0
Total		146	\$33,488,713.19	100%	0	\$0.00		0	\$0

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31418V3W0		CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,734,685.17	100%	0	\$0.00		0	\$0
31418V3X8		CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0
Total			181	\$50,170,399.40	100%	0	\$0.00		0	\$0
31418V3Y6		CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$0
Total			84	\$25,110,287.24	100%	0	\$0.00		0	\$0
31418V3Z3		CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0
Total			31	\$5,295,463.76	100%	0	\$0.00		0	\$0
31418V4A7		CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0
Total			185	\$50,033,149.71	100%	0	\$0.00		0	\$0
31418V4C3		CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0
Total			101	\$30,505,685.63	100%	0	\$0.00		0	\$0
31418V4D1		CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$0
Total			42	\$12,680,452.50	100%	0	\$0.00		0	\$0
31418V4E9		CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0
Total			88	\$29,564,113.03	100%	0	\$0.00		0	\$0
31418V4F6		CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,819,215.39	100%	0	\$0.00		0	\$0
31418V4G4		CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	1	\$200,882.25	NA	1	\$200,882
Total			81	\$20,142,225.61	100%	1	\$200,882.25		1	\$200,882

31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,611,294.82	100%	0	\$0.00		0	\$0
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,041,679.61	100%	0	\$0.00		0	\$0
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0	\$0
Total		15	\$3,830,283.30	100%	0	\$0.00		0	\$0
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0	\$0
Total		17	\$1,156,954.00	100%	0	\$0.00		0	\$0
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0
Total		39	\$2,815,478.00	100%	0	\$0.00		0	\$0
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$0
Total		233	\$16,184,953.92	100%	0	\$0.00		0	\$0
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$0
Total		81	\$5,304,104.27	100%	0	\$0.00		0	\$0
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0	\$0
Total		309	\$30,509,731.62	100%	0	\$0.00		0	\$0
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$0
Total		113	\$11,199,172.07	100%	0	\$0.00		0	\$0
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0	\$0
Total			8	\$2,156,227.85	100%	0	\$0.00		0	\$0
31418V4T6		CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	0	\$0
Total			1,917	\$490,744,618.35	100%	0	\$0.00		0	\$0
31418V4U3		CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0	\$0
Total			81	\$28,606,154.97	100%	0	\$0.00		0	\$0
31418V4V1		CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$0
		Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0	\$0
Total			940	\$267,250,502.13	100%	0	\$0.00		0	\$0
31418V4W9		CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0	\$0
		Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0	\$0
Total			1,830	\$448,376,720.24	100%	0	\$0.00		0	\$0
31418V4X7		CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0
Total			156	\$50,195,396.73	100%	0	\$0.00		0	\$0
31418V4Y5		CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$0
Total			1,038	\$250,692,771.86	100%	0	\$0.00		0	\$0
31418V4Z2		CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0
Total			215	\$60,314,516.68	100%	0	\$0.00		0	\$0
31418V5A6		CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0
Total			27	\$8,128,252.58	100%	0	\$0.00		0	\$0
31418V5B4		CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0

Total			26	\$3,302,822.68	100%	0	\$0.00		0	\$0
31418V5H1		CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0
Total			71	\$25,095,786.00	100%	0	\$0.00		0	\$0
31418V5J7		CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0
Total			35	\$19,024,168.15	100%	0	\$0.00		0	\$0
31418V5K4		CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$0
Total			154	\$19,929,917.51	100%	0	\$0.00		0	\$0
31418V5L2		CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0
Total			24	\$3,172,698.98	100%	0	\$0.00		0	\$0
31418V5V0		LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$0
Total			17	\$2,469,000.11	100%	0	\$0.00		0	\$0
31418V6U1		HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0
Total			66	\$19,999,519.33	100%	0	\$0.00		0	\$0
31418VA28		BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$0
Total			43	\$6,091,146.37	100%	0	\$0.00		0	\$0
31418VA36		BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$0
Total			38	\$5,764,788.89	100%	0	\$0.00		0	\$0
31418VA44		BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,594,473.86	100%	0	\$0.00		0	\$0

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31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$0
Total		5	\$1,379,552.14	100%	0	\$0.00		0	\$0
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0
Total		101	\$25,902,044.82	100%	0	\$0.00		0	\$0
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0
Total		16	\$3,551,613.83	100%	0	\$0.00		0	\$0
31418VAW2	Unavailable	1	\$159,823.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$159,823.41	100%	0	\$0.00		0	\$0
31418VAX0	Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$108,100.90	100%	0	\$0.00		0	\$0
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,424,011.18	100%	0	\$0.00		0	\$0
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,362,809.61	100%	0	\$0.00		0	\$0
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0
Total		15	\$2,095,648.94	100%	0	\$0.00		0	\$0
31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,740,211.19	100%	0	\$0.00		0	\$0
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0
Total		104	\$30,274,524.54	100%	0	\$0.00		0	\$0

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31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0
Total		5	\$1,222,700.00	100%	0	\$0.00		0	\$0
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0
Total		56	\$15,130,865.86	100%	0	\$0.00		0	\$0
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0
Total		62	\$6,010,770.75	100%	0	\$0.00		0	\$0
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0
Total		61	\$6,013,747.27	100%	0	\$0.00		0	\$0
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0
Total		15	\$1,993,707.07	100%	0	\$0.00		0	\$0
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0
Total		6	\$1,127,829.14	100%	0	\$0.00		0	\$0
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA	0	\$0
Total		23	\$15,348,597.97	100%	0	\$0.00		0	\$0
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0	\$0
Total		66	\$13,352,822.09	100%	0	\$0.00		0	\$0
31418VBE1	BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0	\$0
Total		72	\$13,760,585.51	100%	0	\$0.00		0	\$0
31418VBF8	BANK OF AMERICA,	6	\$882,965.27	43.75%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$0
Total			13	\$2,018,147.37	100%	0	\$0.00		0	\$0
31418VBG6		BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0	\$0
Total			10	\$1,253,441.21	100%	0	\$0.00		0	\$0
31418VBH4		BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0	\$0
Total			14	\$1,716,288.69	100%	0	\$0.00		0	\$0
31418VBJ0		BANK OF AMERICA, N.A.	3	\$950,897.25	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0	\$0
Total			9	\$2,708,237.92	100%	0	\$0.00		0	\$0
31418VBK7		BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,240,453.47	100%	0	\$0.00		0	\$0
31418VBL5		BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0	\$0
Total			14	\$2,448,630.12	100%	0	\$0.00		0	\$0
31418VBM3		BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0	\$0
Total			7	\$1,391,239.06	100%	0	\$0.00		0	\$0
31418VBN1		BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	0	\$0
Total			8	\$1,232,252.73	100%	0	\$0.00		0	\$0
31418VBP6		BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,523,292.07	100%	0	\$0.00		0	\$0
31418VBQ4		BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0	\$0

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Total			171	\$100,475,494.13	100%	0	\$0.00		0	\$0
31418VBR2		BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA	0	\$0
Total			91	\$25,224,641.55	100%	0	\$0.00		0	\$0
31418VBS0		BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	0	\$0
Total			61	\$15,129,615.47	100%	0	\$0.00		0	\$0
31418VBT8		BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,589,786.77	100%	0	\$0.00		0	\$0
31418VBU5		BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$0
Total			28	\$3,883,846.48	100%	0	\$0.00		0	\$0
31418VBV3		BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0
Total			15	\$2,465,240.55	100%	0	\$0.00		0	\$0
31418VBW1		Unavailable	1	\$172,932.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$172,932.55	100%	0	\$0.00		0	\$0
31418VBX9		Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$0
Total			3	\$326,559.81	100%	0	\$0.00		0	\$0
31418VBY7		Unavailable	1	\$174,352.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$174,352.06	100%	0	\$0.00		0	\$0
31418VBZ4		Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$324,117.30	100%	0	\$0.00		0	\$0
31418VC26		BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$0
Total			174	\$100,308,715.02	100%	0	\$0.00		0	\$0
31418VC34		BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	\$0

Total			35	\$10,084,100.00	100%	0	\$0.00		0	\$0
31418VC42		Unavailable	1	\$82,073.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,073.24	100%	0	\$0.00		0	\$0
31418VC67		BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$0
Total			174	\$30,253,398.07	100%	0	\$0.00		0	\$0
31418VC83		BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	\$0
Total			99	\$25,248,813.19	100%	0	\$0.00		0	\$0
31418VC91		BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$0
Total			201	\$50,157,957.50	100%	0	\$0.00		0	\$0
31418VCA8		BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$0
Total			61	\$6,000,446.22	100%	0	\$0.00		0	\$0
31418VCB6		BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$0
Total			62	\$6,004,116.57	100%	0	\$0.00		0	\$0
31418VCC4		BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	\$0
Total			338	\$100,360,102.73	100%	0	\$0.00		0	\$0
31418VCD2		BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0
Total			93	\$25,222,441.62	100%	0	\$0.00		0	\$0
31418VCE0		BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0
Total			35	\$10,087,312.87	100%	0	\$0.00		0	\$0
31418VCF7			6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0

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	BANK OF AMERICA, N.A.								
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0
Total		25	\$7,557,806.00	100%	0	\$0.00		0	\$0
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$959,647.41	100%	0	\$0.00		0	\$0
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0
Total		21	\$3,762,119.35	100%	0	\$0.00		0	\$0
31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0
Total		14	\$1,630,758.01	100%	0	\$0.00		0	\$0
31418VCK6	BANK OF AMERICA, N.A.	8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$0
Total		12	\$1,199,351.95	100%	0	\$0.00		0	\$0
31418VCL4	BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0
Total		28	\$7,352,272.82	100%	0	\$0.00		0	\$0
31418VCM2	BANK OF AMERICA, N.A.	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0
Total		16	\$1,596,750.73	100%	0	\$0.00		0	\$0
31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	1	\$241,564.94	NA	0	\$0
Total		87	\$25,234,638.81	100%	1	\$241,564.94		0	\$0
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0
Total		730	\$100,207,249.76	100%	0	\$0.00		0	\$0
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0
Total		60	\$20,153,257.67	100%	0	\$0.00		0	\$0

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31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0
Total		140	\$40,354,045.32	100%	0	\$0.00		0	\$0
31418VCS9	BANK OF AMERICA, N.A.	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0	\$0
Total		84	\$50,340,245.46	100%	0	\$0.00		0	\$0
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0
Total		85	\$25,242,475.11	100%	0	\$0.00		0	\$0
31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0
Total		186	\$50,425,789.01	100%	0	\$0.00		0	\$0
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0
Total		163	\$50,484,874.32	100%	0	\$0.00		0	\$0
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0	\$0
Total		45	\$15,120,269.99	100%	0	\$0.00		0	\$0
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$0
Total		36	\$10,087,697.72	100%	0	\$0.00		0	\$0
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,096,598.81	100%	0	\$0.00		0	\$0
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0	\$0
Total		38	\$10,085,662.98	100%	0	\$0.00		0	\$0
31418VDA7	BANK OF AMERICA,	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$0

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	N.A.								
Total		6	\$1,115,337.99	100%	0	\$0.00	0	0	\$0
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0	\$0
Total		70	\$20,138,880.66	100%	0	\$0.00	0	0	\$0
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$0
Total		40	\$10,077,439.36	100%	0	\$0.00	0	0	\$0
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0
Total		43	\$10,079,791.74	100%	0	\$0.00	0	0	\$0
31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0	\$0
Total		90	\$25,234,628.06	100%	0	\$0.00	0	0	\$0
31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA	0	\$0
Total		43	\$9,477,106.05	100%	0	\$0.00	0	0	\$0
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$31,292,493.03	62.03%	0	\$0.00	NA	0	\$0
Total		171	\$50,449,674.06	100%	0	\$0.00	0	0	\$0
31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA	0	\$0
Total		15	\$4,396,122.51	100%	0	\$0.00	0	0	\$0
31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA	0	\$0
Total		6	\$1,100,400.00	100%	0	\$0.00	0	0	\$0
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	0	\$0

Total			96	\$9,638,934.26	100%	0	\$0.00		0	\$0
31418VF31		PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA	0	\$0
Total			89	\$5,439,363.22	100%	0	\$0.00		0	\$0
31418VF49		PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA	0	\$0
Total			115	\$11,292,164.23	100%	0	\$0.00		0	\$0
31418VF56		PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0	\$0
Total			70	\$3,983,078.93	100%	0	\$0.00		0	\$0
31418VF64		PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0
Total			21	\$1,956,210.14	100%	0	\$0.00		0	\$0
31418VF72		PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0
Total			117	\$21,101,152.81	100%	0	\$0.00		0	\$0
31418VF80		PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0
Total			44	\$9,879,038.97	100%	0	\$0.00		0	\$0
31418VF98		PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0
Total			287	\$63,303,764.58	100%	0	\$0.00		0	\$0
31418VFD9		PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0
Total			33	\$9,999,794.02	100%	0	\$0.00		0	\$0
31418VFT4		PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0
Total			83	\$15,228,284.94	100%	0	\$0.00		0	\$0

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31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0
Total		233	\$61,427,849.31	100%	0	\$0.00		0	\$0
31418V9V9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0
Total		100	\$20,506,172.00	100%	0	\$0.00		0	\$0
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0
Total		81	\$15,986,569.88	100%	0	\$0.00		0	\$0
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	1	\$330,474.56	NA	0	\$0
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0
Total		171	\$42,965,263.22	100%	1	\$330,474.56		0	\$0
31418VFX3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0
Total		54	\$11,671,117.91	100%	0	\$0.00		0	\$0
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0
Total		79	\$5,423,779.80	100%	0	\$0.00		0	\$0
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0
Total		144	\$26,440,013.96	100%	0	\$0.00		0	\$0
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0
Total		51	\$7,271,158.78	100%	0	\$0.00		0	\$0
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$0
Total		98	\$5,786,729.81	100%	0	\$0.00		0	\$0
31418VGD8	PHH MORTGAGE	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0	\$0
Total			32	\$2,182,923.03	100%	0	\$0.00		0	\$0
31418VGE6		PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0
Total			46	\$4,425,544.46	100%	0	\$0.00		0	\$0
31418VGF3		PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0
Total			23	\$2,287,621.25	100%	0	\$0.00		0	\$0
31418VGG1		PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0	\$0
Total			41	\$2,557,658.02	100%	0	\$0.00		0	\$0
31418VGH9		PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,841,996.03	100%	0	\$0.00		0	\$0
31418VGJ5		PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$0
Total			34	\$7,447,539.11	100%	0	\$0.00		0	\$0
31418VGK2		PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$0
Total			146	\$26,179,910.48	100%	0	\$0.00		0	\$0
31418VGL0		PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0	\$0
Total			17	\$1,259,947.50	100%	0	\$0.00		0	\$0
31418VGM8		PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$0
Total			360	\$91,064,283.49	100%	0	\$0.00		0	\$0
31418VGN6		PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$0
Total			23	\$7,165,208.94	100%	0	\$0.00		0	\$0
31418VGP1		PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0	\$0
Total			5	\$1,003,658.32	100%	0	\$0.00		0	\$0
31418VGQ9		PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0	\$0
Total			100	\$22,191,608.32	100%	0	\$0.00		0	\$0
31418VGR7		PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0	\$0
Total			195	\$52,433,164.37	100%	0	\$0.00		0	\$0
31418VHG0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,760,850.00	100%	0	\$0.00		0	\$0
31418VLF7		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,004,750.00	100%	0	\$0.00		0	\$0
31418VM25		GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	0	\$0
Total			93	\$25,035,113.74	100%	0	\$0.00		0	\$0
31418VM33		GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	0	\$0
Total			87	\$24,999,040.52	100%	0	\$0.00		0	\$0
31418VM41		GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	0	\$0
Total			93	\$25,031,673.91	100%	0	\$0.00		0	\$0
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	0	\$0
Total			86	\$25,017,016.65	100%	0	\$0.00		0	\$0

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31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0	\$0
Total		98	\$25,015,498.19	100%	0	\$0.00		0	\$0
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	0	\$0
Total		57	\$20,058,498.34	100%	0	\$0.00		0	\$0
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	0	\$0
Total		26	\$8,524,570.63	100%	0	\$0.00		0	\$0
31418VN24	Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,089,704.85	100%	0	\$0.00		0	\$0
31418VN32	Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$9,795,771.15	100%	0	\$0.00		0	\$0
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,023,958.00	100%	0	\$0.00		0	\$0
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,003,123.69	100%	0	\$0.00		0	\$0
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$97,683,018.16	93.28%	1	\$231,425.54	NA	0	\$0
Total		374	\$104,717,054.36	100%	1	\$231,425.54		0	\$0
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0
Total		277	\$79,454,315.90	100%	0	\$0.00		0	\$0
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$0
Total		417	\$109,832,987.00	100%	0	\$0.00		0	\$0
31418VN99		22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0
Total			97	\$11,452,366.35	100%	0	\$0.00		0
31418VNA6		GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0
		Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0
Total			30	\$8,694,133.59	100%	0	\$0.00		0
31418VND0		GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0
		Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0
Total			190	\$50,023,274.27	100%	0	\$0.00		0
31418VNE8		GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0
		Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0
Total			122	\$32,522,168.96	100%	0	\$0.00		0
31418VNF5		GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0
		Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0
Total			46	\$3,113,202.45	100%	0	\$0.00		0
31418VNG3		GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0
		Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0
Total			73	\$7,193,078.68	100%	0	\$0.00		0
31418VNH1		GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0
		Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0
Total			70	\$8,297,002.95	100%	0	\$0.00		0
31418VNJ7		GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0
		Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0
Total			125	\$17,227,090.95	100%	0	\$0.00		0
31418VNK4		GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0
		Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0
Total			376	\$103,451,377.15	100%	0	\$0.00		0
31418VNL2		Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0

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Total			8	\$2,489,006.86	100%	0	\$0.00		0	\$0
31418VNM0	GMAC MORTGAGE, LLC		75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$0
	Unavailable		291	\$81,034,898.74	81.01%	0	\$0.00	NA	0	\$0
Total			366	\$100,032,439.81	100%	0	\$0.00		0	\$0
31418VNN8	GMAC MORTGAGE, LLC		31	\$2,115,938.55	12.83%	1	\$74,154.56	NA	0	\$0
	Unavailable		216	\$14,377,025.76	87.17%	0	\$0.00	NA	0	\$0
Total			247	\$16,492,964.31	100%	1	\$74,154.56		0	\$0
31418VNQ1	GMAC MORTGAGE, LLC		12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$8,558,784.29	85.58%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,478.55	100%	0	\$0.00		0	\$0
31418VNR9	GMAC MORTGAGE, LLC		11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$13,503,829.33	90.02%	0	\$0.00	NA	0	\$0
Total			109	\$15,000,770.38	100%	0	\$0.00		0	\$0
31418VNS7	GMAC MORTGAGE, LLC		16	\$4,068,372.08	8.63%	0	\$0.00	NA	0	\$0
	Unavailable		169	\$43,089,584.20	91.37%	0	\$0.00	NA	0	\$0
Total			185	\$47,157,956.28	100%	0	\$0.00		0	\$0
31418VNU2	GMAC MORTGAGE, LLC		3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$4,986,871.83	95.36%	0	\$0.00	NA	0	\$0
Total			87	\$5,229,717.32	100%	0	\$0.00		0	\$0
31418VNV0	GMAC MORTGAGE, LLC		2	\$193,200.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$0
Total			47	\$4,609,358.36	100%	0	\$0.00		0	\$0
31418VNW8	GMAC MORTGAGE, LLC		2	\$521,467.79	5.94%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$8,259,665.42	94.06%	0	\$0.00	NA	0	\$0
Total			46	\$8,781,133.21	100%	0	\$0.00		0	\$0
31418VNX6	GMAC MORTGAGE, LLC		1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,062,721.67	100%	0	\$0.00		0	\$0

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31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA	0	\$0
Total		21	\$2,857,320.88	100%	0	\$0.00		0	\$0
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA	0	\$0
Total		50	\$13,068,247.64	100%	0	\$0.00		0	\$0
31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,011,814.27	100%	0	\$0.00		0	\$0
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,003,478.00	100%	0	\$0.00		0	\$0
31418VP71	Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,771,045.33	100%	0	\$0.00		0	\$0
31418VP89	Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,433,861.00	100%	0	\$0.00		0	\$0
31418VP97	Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,913,866.53	100%	0	\$0.00		0	\$0
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0	\$0
Total		118	\$30,437,628.60	100%	0	\$0.00		0	\$0
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0	\$0
Total		33	\$6,724,422.60	100%	0	\$0.00		0	\$0
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0	\$0
Total		44	\$3,000,115.47	100%	0	\$0.00		0	\$0
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0	\$0
Total		41	\$4,121,618.13	100%	0	\$0.00		0	\$0

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31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0	\$0
Total		300	\$68,323,214.89	100%	0	\$0.00		0	\$0
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$0
Total		133	\$33,715,489.95	100%	0	\$0.00		0	\$0
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA	0	\$0
Total		99	\$6,543,056.62	100%	0	\$0.00		0	\$0
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$0
Total		87	\$8,511,629.14	100%	0	\$0.00		0	\$0
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0
Total		49	\$5,776,617.01	100%	0	\$0.00		0	\$0
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$0
Total		70	\$9,681,426.72	100%	0	\$0.00		0	\$0
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0
Total		51	\$8,218,076.77	100%	0	\$0.00		0	\$0
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0
Total		181	\$50,048,478.32	100%	0	\$0.00		0	\$0
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0
Total		146	\$41,073,641.30	100%	0	\$0.00		0	\$0