

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 30 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31418NNS5		SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	0	\$
Total			83	\$25,018,265.01	100%	0	\$0.00		0	\$
31418NNT3		SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0	\$
Total			27	\$10,004,054.04	100%	0	\$0.00		0	\$
31418NNU0		SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	0	\$0.00	NA	0	\$
		Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	0	\$
Total			71	\$20,020,793.96	100%	0	\$0.00		0	\$
31418NNV8		SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	0	\$
Total			61	\$20,004,109.22	100%	0	\$0.00		0	\$
31418NNW6		SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	0	\$
Total			16	\$1,186,259.50	100%	0	\$0.00		0	\$
31418NNX4		SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	0	\$0.00	NA	0	\$
		Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	0	\$
Total			42	\$15,096,250.00	100%	0	\$0.00		0	\$
31418NNY2		SUNTRUST MORTGAGE INC.	5	\$1,660,500.00	23.91%	0	\$0.00	NA	0	\$
		Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	0	\$
Total			21	\$6,945,970.00	100%	0	\$0.00		0	\$
31418NNZ9		SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$1,318,500.00	84.49%	0	\$0.00	NA	0	\$
Total			4	\$1,560,500.00	100%	0	\$0.00		0	\$
31418NP20		U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA	0	\$
Total			45	\$13,117,443.26	100%	0	\$0.00		0	\$
31418NP38		U.S. BANK N.A.	43	\$6,929,900.53	62.21%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0	\$
Total			69	\$11,139,687.66	100%	0	\$0.00		0	\$
31418NP46		U.S. BANK N.A.	4	\$541,786.06	17.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA	0	\$
Total			22	\$3,053,046.54	100%	0	\$0.00		0	\$
31418NP53		U.S. BANK N.A.	4	\$458,998.12	30.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA	0	\$
Total			13	\$1,512,277.98	100%	0	\$0.00		0	\$
31418NP61		U.S. BANK N.A.	5	\$495,113.45	33.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA	0	\$
Total			15	\$1,477,143.93	100%	0	\$0.00		0	\$
31418NP79		U.S. BANK N.A.	2	\$84,843.01	5.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA	0	\$
Total			24	\$1,603,557.08	100%	0	\$0.00		0	\$
31418NPZ7		U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0	\$
		Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA	0	\$
Total			137	\$39,843,422.28	100%	0	\$0.00		0	\$
31418NQB9		CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA	0	\$
Total			10	\$1,542,941.82	100%	0	\$0.00		0	\$
31418NQC7		CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,568,831.00	100%	0	\$0.00		0	\$
31418NQD5		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%	0	\$0.00	NA	0	\$
Total			17	\$1,036,298.29	100%	0	\$0.00		0	\$
31418NQE3		MANUFACTURERS AND TRADERS	14	\$1,375,187.95	93.41%	0	\$0.00	NA	0	\$

		TRUST COMPANY								
		Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	0	\$
Total			15	\$1,472,187.95	100%	0	\$0.00		0	\$
31418NQF0		GUARANTY BANK F.S.B.	14	\$1,638,721.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,638,721.00	100%	0	\$0.00		0	\$
31418NQG8		GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,035,050.00	100%	0	\$0.00		0	\$
31418NQH6		FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,977,150.00	26.95%	0	\$0.00	NA	0	\$
Total			53	\$11,047,476.19	100%	0	\$0.00		0	\$
31418NQJ2		FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA	0	\$
Total			40	\$3,323,801.67	100%	0	\$0.00		0	\$
31418NQG9		FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA	0	\$
Total			22	\$2,932,685.23	100%	0	\$0.00		0	\$
31418NQL7		FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA	0	\$
Total			19	\$3,070,500.00	100%	0	\$0.00		0	\$
31418NQM5		FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	0	\$
		Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	0	\$
Total			127	\$37,771,452.27	100%	0	\$0.00		0	\$
31418NQN3		FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,256,869.86	58.86%	0	\$0.00	NA	0	\$
Total			36	\$3,834,598.19	100%	0	\$0.00		0	\$
31418NQP8		FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA	0	\$
Total			58	\$14,286,516.59	100%	0	\$0.00		0	\$
31418NQQ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	0	\$
Total			79	\$10,133,445.99	100%	0	\$0.00		0	\$
31418NTU4		U.S. BANK N.A.	3	\$356,510.75	6.54%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	0	\$
Total			46	\$5,447,408.07	100%	0	\$0.00		0	\$
31418NTV2		U.S. BANK N.A.	5	\$499,341.22	8.57%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA	0	\$
Total			59	\$5,827,660.73	100%	0	\$0.00		0	\$
31418NTW0		U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,101,278.51	77.56%	0	\$0.00	NA	0	\$
Total			77	\$5,288,205.29	100%	0	\$0.00		0	\$
31418NW22		Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,954,700.00	100%	0	\$0.00		0	\$
31418NW30		Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	0	\$
Total			155	\$32,456,975.00	100%	0	\$0.00		0	\$
31418NW48		Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	0	\$
Total			110	\$16,548,080.43	100%	0	\$0.00		0	\$
31418NW55		Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,736,000.00	100%	0	\$0.00		0	\$
31418NW63		Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	0	\$
Total			55	\$13,437,962.27	100%	0	\$0.00		0	\$
31418NW71		Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	0	\$
Total			430	\$103,844,806.20	100%	0	\$0.00		0	\$
31418NW89		Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	0	\$
Total			195	\$48,854,675.00	100%	0	\$0.00		0	\$
31418P3S2		BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0	\$0.00	NA	0	\$
Total			433	\$198,965,122.83	100%	0	\$0.00		0	\$
31418P3T0		BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0	\$0.00	NA	0	\$
Total			31	\$8,410,428.77	100%	0	\$0.00		0	\$
31418P3U7		BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0	\$0.00	NA	0	\$
Total			108	\$51,262,037.95	100%	0	\$0.00		0	\$
31418P3V5		BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0	\$0.00	NA	0	\$

Total			8	\$2,732,140.50	100%	0	\$0.00		0	\$
31418P3W3		BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	0	\$0.00	NA	0	\$
Total			90	\$25,320,843.90	100%	0	\$0.00		0	\$
31418P3X1		BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%	0	\$0.00	NA	0	\$
Total			6	\$2,940,859.27	100%	0	\$0.00		0	\$
31418P3Y9		BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0	\$0.00	NA	0	\$
Total			16	\$4,058,111.68	100%	0	\$0.00		0	\$
31418P3Z6		BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	1	\$273,568.04	NA	0	\$
Total			5	\$1,249,472.63	100%	1	\$273,568.04		0	\$
31418P4A0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0	\$
Total			23	\$7,830,328.94	100%	0	\$0.00		0	\$
31418P4B8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0	\$
Total			31	\$11,236,898.35	100%	0	\$0.00		0	\$
31418P4C6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,192,582.88	100%	0	\$0.00	NA	0	\$
Total			8	\$5,192,582.88	100%	0	\$0.00		0	\$
31418P4D4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	0	\$
Total			14	\$5,111,128.08	100%	0	\$0.00		0	\$
31418P4E2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,814,322.44	100%	0	\$0.00	NA	0	\$
Total			3	\$1,814,322.44	100%	0	\$0.00		0	\$
31418P4F9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0	\$0.00	NA	0	\$
Total			51	\$19,386,553.14	100%	0	\$0.00		0	\$

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31418P4G7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$7,131,602.14	100%	0	\$0.00	NA	0	\$
Total		11	\$7,131,602.14	100%	0	\$0.00		0	\$
31418P4H5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,812,111.54	100%	0	\$0.00	NA	0	\$
Total		7	\$2,812,111.54	100%	0	\$0.00		0	\$
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0	\$0.00	NA	0	\$
Total		17	\$11,546,519.17	100%	0	\$0.00		0	\$
31418PAT2	METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$252,400.00	24.34%	0	\$0.00	NA	0	\$
Total		15	\$1,036,799.00	100%	0	\$0.00		0	\$
31418PAU9	METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	0	\$
Total		10	\$1,023,427.00	100%	0	\$0.00		0	\$
31418PAV7	METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$8,108,993.00	70.02%	0	\$0.00	NA	0	\$
Total		30	\$11,581,033.00	100%	0	\$0.00		0	\$
31418PAW5	METLIFE BANK, NA	1	\$360,000.00	32.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$762,000.00	67.91%	0	\$0.00	NA	0	\$
Total		3	\$1,122,000.00	100%	0	\$0.00		0	\$
31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,586,615.00	60.01%	0	\$0.00	NA	0	\$
Total		24	\$7,642,957.86	100%	0	\$0.00		0	\$
31418PAY1	METLIFE BANK, NA	7	\$1,633,550.69	100%	0	\$0.00	NA	0	\$
Total		7	\$1,633,550.69	100%	0	\$0.00		0	\$
31418PB20	U.S. BANK N.A.	1	\$59,500.00	4.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,269,200.76	95.52%	0	\$0.00	NA	0	\$
Total		15	\$1,328,700.76	100%	0	\$0.00		0	\$
31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA	0	\$
Total		14	\$1,829,568.93	100%	0	\$0.00		0	\$

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31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA	0	\$
Total		42	\$9,728,344.65	100%	0	\$0.00		0	\$
31418PBL8	U.S. BANK N.A.	4	\$716,297.00	42.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA	0	\$
Total		10	\$1,675,323.18	100%	0	\$0.00		0	\$
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0	\$
Total		44	\$11,163,174.90	100%	0	\$0.00		0	\$
31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	0	\$
Total		18	\$3,528,167.85	100%	0	\$0.00		0	\$
31418PBV6	Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	0	\$
Total		11	\$1,648,689.48	100%	0	\$0.00		0	\$
31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21	100%	0	\$0.00	NA	0	\$
Total		33	\$2,778,861.21	100%	0	\$0.00		0	\$
31418PBX2	PNC BANK, N.A.	16	\$1,179,408.02	100%	0	\$0.00	NA	0	\$
Total		16	\$1,179,408.02	100%	0	\$0.00		0	\$
31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100%	0	\$0.00	NA	0	\$
Total		13	\$1,612,708.13	100%	0	\$0.00		0	\$
31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38	100%	0	\$0.00	NA	0	\$
Total		22	\$4,746,799.38	100%	0	\$0.00		0	\$
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0	\$
Total		73	\$12,624,006.91	100%	0	\$0.00		0	\$
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	0	\$
Total		20	\$1,897,655.18	100%	0	\$0.00		0	\$
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0	\$
Total		40	\$2,432,636.29	100%	0	\$0.00		0	\$
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	0	\$
Total		49	\$10,420,643.44	100%	0	\$0.00		0	\$
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0	\$
Total		41	\$3,970,614.36	100%	0	\$0.00		0	\$

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31418PD77		FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	0	\$
Total			43	\$5,533,812.60	100%	0	\$0.00		0	\$
31418PD85		FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0	\$
Total			82	\$5,211,449.09	100%	0	\$0.00		0	\$
31418PDS1		Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0	\$
Total			16	\$1,564,229.56	100%	0	\$0.00		0	\$
31418PDT9		Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0	\$
Total			27	\$2,321,076.36	100%	0	\$0.00		0	\$
31418PDU6		Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0	\$
Total			30	\$3,744,494.49	100%	0	\$0.00		0	\$
31418PDV4		Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0	\$
Total			23	\$3,136,737.82	100%	0	\$0.00		0	\$
31418PDW2		FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0	\$
Total			527	\$53,747,200.06	100%	0	\$0.00		0	\$
31418PDX0		FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0	\$
Total			24	\$3,437,000.59	100%	0	\$0.00		0	\$
31418PDY8		FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,427,250.91	100%	0	\$0.00		0	\$
31418PDZ5		FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0	\$
Total			49	\$2,589,181.16	100%	0	\$0.00		0	\$
31418PEA9		QUICKEN LOANS INC.	69	\$16,145,275.00	100%	0	\$0.00	NA	0	\$
Total			69	\$16,145,275.00	100%	0	\$0.00		0	\$
31418PEB7		QUICKEN LOANS INC.	143	\$33,458,675.00	100%	0	\$0.00	NA	0	\$
Total			143	\$33,458,675.00	100%	0	\$0.00		0	\$
31418PEC5		CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	0	\$
Total			32	\$4,200,138.96	100%	0	\$0.00		0	\$
31418PED3		CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	0	\$
Total			33	\$10,384,734.46	100%	0	\$0.00		0	\$
31418PEE1		CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0	\$0.00	NA	0	\$
		Unavailable	32	\$10,510,511.27	96.91%	0	\$0.00	NA	0	\$
Total			33	\$10,845,511.27	100%	0	\$0.00		0	\$
31418PEF8		CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	0	\$
		Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	0	\$
Total			90	\$24,968,701.05	100%	0	\$0.00		0	\$
31418PEG6		CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	0	\$
		Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	0	\$
Total			50	\$15,132,069.00	100%	0	\$0.00		0	\$
31418PEH4		Unavailable	6	\$1,697,023.78	100%	0	\$0.00	NA	0	\$
Total			6	\$1,697,023.78	100%	0	\$0.00		0	\$
31418PEJ0		CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	0	\$
		Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0	\$
Total			145	\$38,685,367.44	100%	0	\$0.00		0	\$
31418PEK7		CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0	\$
Total			72	\$19,774,940.86	100%	0	\$0.00		0	\$
31418PEL5		CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0	\$
Total			36	\$8,152,491.18	100%	0	\$0.00		0	\$
31418PEM3		CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0	\$
		Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0	\$
Total			170	\$100,004,783.92	100%	0	\$0.00		0	\$
31418PEN1		CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0	\$
Total			8	\$1,140,312.44	100%	0	\$0.00		0	\$

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31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0	\$
Total		10	\$2,035,900.00	100%	0	\$0.00		0	\$
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0	\$
Total		28	\$6,967,148.65	100%	0	\$0.00		0	\$
31418PHG3	ONEWEST BANK, FSB	16	\$3,901,800.33	100%	0	\$0.00	NA	0	\$
Total		16	\$3,901,800.33	100%	0	\$0.00		0	\$
31418PHH1	ONEWEST BANK, FSB	19	\$5,093,401.89	100%	0	\$0.00	NA	0	\$
Total		19	\$5,093,401.89	100%	0	\$0.00		0	\$
31418PHJ7	ONEWEST BANK, FSB	27	\$5,117,310.02	100%	0	\$0.00	NA	0	\$
Total		27	\$5,117,310.02	100%	0	\$0.00		0	\$
31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0	\$
Total		11	\$2,290,605.38	100%	0	\$0.00		0	\$
31418PKD6	Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0	\$
Total		37	\$10,026,621.72	100%	0	\$0.00		0	\$
31418PKE4	Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0	\$
Total		56	\$14,926,373.64	100%	0	\$0.00		0	\$
31418PKF1	Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0	\$
Total		45	\$13,404,945.00	100%	0	\$0.00		0	\$
31418PNJ0	Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0	\$
Total		11	\$2,016,063.04	100%	0	\$0.00		0	\$
31418PNK7	Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	0	\$
Total		21	\$1,293,319.32	100%	0	\$0.00		0	\$
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0	\$
Total		22	\$1,423,852.40	100%	0	\$0.00		0	\$
31418PNM3	Unavailable	21	\$1,151,024.95	100%	0	\$0.00	NA	0	\$
Total		21	\$1,151,024.95	100%	0	\$0.00		0	\$
31418PNN1	Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0	\$

Total			7	\$1,042,606.69	100%	0	\$0.00		0	\$
31418PNP6	Unavailable		7	\$1,073,204.30	100%	0	\$0.00	NA	0	\$
Total			7	\$1,073,204.30	100%	0	\$0.00		0	\$
31418PNQ4	Unavailable		8	\$1,006,105.12	100%	1	\$263,727.43	NA	0	\$
Total			8	\$1,006,105.12	100%	1	\$263,727.43		0	\$
31418PNR2	Unavailable		9	\$1,017,443.54	100%	0	\$0.00	NA	0	\$
Total			9	\$1,017,443.54	100%	0	\$0.00		0	\$
31418PNS0	Unavailable		12	\$1,053,007.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,053,007.38	100%	0	\$0.00		0	\$
31418PR49	PNC BANK, N.A.		56	\$14,485,419.46	100%	0	\$0.00	NA	0	\$
Total			56	\$14,485,419.46	100%	0	\$0.00		0	\$
31418PX26	FIFTH THIRD BANK		18	\$2,396,409.98	45.55%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,865,207.36	54.45%	0	\$0.00	NA	0	\$
Total			40	\$5,261,617.34	100%	0	\$0.00		0	\$
31418PX34	FIFTH THIRD BANK		49	\$11,713,085.99	22.57%	0	\$0.00	NA	0	\$
	Unavailable		139	\$40,183,056.89	77.43%	0	\$0.00	NA	0	\$
Total			188	\$51,896,142.88	100%	0	\$0.00		0	\$
31418PX42	FIFTH THIRD BANK		14	\$1,224,780.00	34.31%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,345,206.00	65.69%	0	\$0.00	NA	0	\$
Total			37	\$3,569,986.00	100%	0	\$0.00		0	\$
31418PX59	FIFTH THIRD BANK		32	\$7,465,592.70	32.02%	0	\$0.00	NA	0	\$
	Unavailable		61	\$15,853,168.70	67.98%	0	\$0.00	NA	0	\$
Total			93	\$23,318,761.40	100%	0	\$0.00		0	\$
31418PX67	FIFTH THIRD BANK		10	\$1,565,020.00	38.84%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,464,853.07	61.16%	0	\$0.00	NA	0	\$
Total			26	\$4,029,873.07	100%	0	\$0.00		0	\$
31418PXV2	FIFTH THIRD BANK		6	\$1,189,377.21	100%	0	\$0.00	NA	0	\$
Total			6	\$1,189,377.21	100%	0	\$0.00		0	\$
31418PXW0	FIFTH THIRD BANK		24	\$3,314,441.72	33.98%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,438,595.00	66.02%	0	\$0.00	NA	0	\$
Total			53	\$9,753,036.72	100%	0	\$0.00		0	\$
31418PXX8	FIFTH THIRD BANK		1	\$71,724.96	3.12%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA	0	\$
Total			13	\$2,297,121.51	100%	0	\$0.00		0	\$
31418PXY6		FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0	\$
Total			18	\$4,156,097.00	100%	0	\$0.00		0	\$
31418PXZ3		FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0	\$
Total			44	\$3,427,559.37	100%	0	\$0.00		0	\$
31421AG98		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0	\$
Total			8	\$916,433.61	100%	0	\$0.00		0	\$
31421AHA4		WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0	\$
Total			5	\$737,856.33	100%	0	\$0.00		0	\$
31421AHB2		WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	0	\$
Total			8	\$1,011,028.07	100%	0	\$0.00		0	\$
31421AHC0		WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	\$
Total			6	\$697,758.35	100%	0	\$0.00		0	\$
31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	\$
Total			7	\$1,050,760.53	100%	0	\$0.00		0	\$
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0	\$
Total			35	\$5,461,428.15	100%	0	\$0.00		0	\$
31421AHF3			11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$
Total			18	\$2,375,025.08	100%	0	\$0.00		0	\$
31421AHG1		WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	\$
Total			8	\$949,969.01	100%	0	\$0.00		0	\$
31381KJ59		CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	0	\$
Total			1	\$35,211,850.38	100%	0	\$0.00		0	\$
31381KJ75		CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	0	\$
Total			1	\$35,361,688.04	100%	0	\$0.00		0	\$
31381L2A4		ALLIANT CAPITAL LLC	6	\$37,532,100.00	100%	0	\$0.00	NA	0	\$
Total			6	\$37,532,100.00	100%	0	\$0.00		0	\$
31381L2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$963,000.00	100%	0	\$0.00		0	\$
31381L2H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	0	\$
Total			1	\$1,613,713.74	100%	0	\$0.00		0	\$
31381L2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,066,000.00	100%	0	\$0.00		0	\$
31381L2N6		ALLIANT CAPITAL LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	\$
Total			1	\$1,998,052.76	100%	0	\$0.00		0	\$
31381L2Z9		ARBOR COMMERCIAL	1	\$1,249,077.79	100%	0	\$0.00	NA	0	\$

		FUNDING LLC							
Total			1	\$1,249,077.79	100%	0	\$0.00		0
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0
Total			1	\$3,997,025.47	100%	0	\$0.00		0
31381L3B1		ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100%	0	\$0.00	NA	0
Total			1	\$811,680.12	100%	0	\$0.00		0
31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0
Total			1	\$6,085,071.23	100%	0	\$0.00		0
31381L3E5		WELLS FARGO BANK N.A.	1	\$2,178,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,178,000.00	100%	0	\$0.00		0
31381L3P0		WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	0	\$0.00	NA	0
Total			1	\$6,155,041.08	100%	0	\$0.00		0
31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	0
Total			1	\$2,148,132.49	100%	0	\$0.00		0
31381L3U9		ALLIANT CAPITAL LLC	1	\$16,386,800.00	100%	0	\$0.00	NA	0
Total			1	\$16,386,800.00	100%	0	\$0.00		0
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	0
Total			1	\$3,125,109.03	100%	0	\$0.00		0
31381L3Y1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0
Total			1	\$4,616,310.53	100%	0	\$0.00		0

31381L4D6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381L4Z7		ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,278,000.00	100%	0	\$0.00		0	\$
31381L5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,570,000.00	100%	0	\$0.00		0	\$
31381L5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$987,000.00	100%	0	\$0.00		0	\$
31381L5J2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
31381L5N3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$
31381L5P8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$
31381L5Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$795,000.00	100%	0	\$0.00		0	\$
31381L5R4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381L5S2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$

31381L6H5		ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$580,000.00	100%	0	\$0.00		0	\$
31381L6J1		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,134,000.00	100%	0	\$0.00		0	\$
31381L6K8		ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,062,500.00	100%	0	\$0.00		0	\$
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$44,400,000.00	100%	0	\$0.00		0	\$
31381L6N2		GREYSTONE SERVICING CORPORATION INC.	1	\$557,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$557,000.00	100%	0	\$0.00		0	\$
31381L6T9		ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$640,000.00	100%	0	\$0.00		0	\$
31381L6W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,382,000.00	100%	0	\$0.00		0	\$
31381L7A9		WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
31381L7B7		WELLS FARGO BANK N.A.	1	\$605,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$605,000.00	100%	0	\$0.00		0	\$
31381L7D3		WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,467,000.00	100%	0	\$0.00		0	\$
31381L7E1		WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	0	\$
Total			1	\$3,953,304.68	100%	0	\$0.00		0	\$
31381L7F8			1	\$6,280,000.00	100%	0	\$0.00	NA	0	\$

		WALKER & DUNLOP, LLC							
Total			1	\$6,280,000.00	100%	0	\$0.00	0	\$
31381L7H4		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$
31381L7L5		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	\$
Total			1	\$712,000.00	100%	0	\$0.00	0	\$
31381L7M3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,071,000.00	100%	0	\$0.00	0	\$
31381LRD1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$
31381LT49		Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	\$
Total			1	\$9,020,000.00	100%	0	\$0.00	0	\$
31381LT56		Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,850,000.00	100%	0	\$0.00	0	\$
31381LT64		Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	\$
Total			1	\$21,543,500.00	100%	0	\$0.00	0	\$
31381LT72		Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	\$
Total			1	\$26,620,000.00	100%	0	\$0.00	0	\$
31381LT80		Unavailable	1	\$19,085,000.00	100%	0	\$0.00	NA	\$
Total			1	\$19,085,000.00	100%	0	\$0.00	0	\$
31381LT98		Unavailable	1	\$15,290,000.00	100%	0	\$0.00	NA	\$
Total			1	\$15,290,000.00	100%	0	\$0.00	0	\$
31381LUA3		Unavailable	1	\$13,530,000.00	100%	0	\$0.00	NA	\$
Total			1	\$13,530,000.00	100%	0	\$0.00	0	\$
31381LUB1		Unavailable	1	\$9,460,000.00	100%	0	\$0.00	NA	\$
Total			1	\$9,460,000.00	100%	0	\$0.00	0	\$
31381LUC9		Unavailable	1	\$11,670,000.00	100%	0	\$0.00	NA	\$

Total			1	\$11,670,000.00	100%	0	\$0.00		0	\$
31381LUD7		Unavailable	1	\$7,975,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,975,000.00	100%	0	\$0.00		0	\$
31381LUE5		Unavailable	1	\$16,775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,775,000.00	100%	0	\$0.00		0	\$
31381LUH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0	\$
Total			1	\$1,873,400.59	100%	0	\$0.00		0	\$
31381LV20		ARBOR COMMERCIAL FUNDING LLC	1	\$6,840,421.57	100%	0	\$0.00	NA	0	\$
Total			1	\$6,840,421.57	100%	0	\$0.00		0	\$
31381LV79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	0	\$
Total			1	\$4,225,559.86	100%	0	\$0.00		0	\$
31381LVD6		ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0	\$
Total			1	\$14,487,405.22	100%	0	\$0.00		0	\$
31381LXQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	0	\$
Total			1	\$3,876,568.76	100%	0	\$0.00		0	\$
31381LY84		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,530,000.00	100%	0	\$0.00		0	\$
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0	\$
Total			1	\$1,998,178.96	100%	0	\$0.00		0	\$
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,092,000.00	100%	0	\$0.00		0	\$
31381LYJ0		PNC MULTIFAMILY MORTGAGE LLC	1	\$29,014,909.58	100%	0	\$0.00	NA	0	\$

Total			1	\$29,014,909.58	100%	0	\$0.00		0	\$
31381LYQ4		ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$
31381LZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$
31381LZX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100%	0	\$0.00	NA	0	\$
Total			1	\$18,383,140.74	100%	0	\$0.00		0	\$
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,686,000.00	100%	0	\$0.00		0	\$
31381MA47		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,363,000.00	100%	0	\$0.00		0	\$
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,140,000.00	100%	0	\$0.00		0	\$
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,164,000.00	100%	0	\$0.00		0	\$
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,782,000.00	100%	0	\$0.00		0	\$
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$
31381MAA3		GREYSTONE SERVICING	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
Total			1	\$3,742,000.00	100%	0	\$0.00	0	\$
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$
31381MAC9		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,050,000.00	100%	0	\$0.00	0	\$
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	\$
Total			1	\$20,004,400.00	100%	0	\$0.00	0	\$
31381MAJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,350,000.00	100%	0	\$0.00	0	\$
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,629,000.00	100%	0	\$0.00	0	\$
31381MAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$800,000.00	100%	0	\$0.00	0	\$
31381MAZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,752,000.00	100%	0	\$0.00	0	\$
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,132,000.00	100%	0	\$0.00	0	\$

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

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

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

31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,081,000.00	100%	0	\$0.00		0	\$
31381MCJ2		ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,804,000.00	100%	0	\$0.00		0	\$
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,671,000.00	100%	0	\$0.00		0	\$
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,904,000.00	100%	0	\$0.00		0	\$
31381MCN3		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31381MD85		ALLIANT CAPITAL LLC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,600,000.00	100%	0	\$0.00		0	\$
31381MDA0		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$
31381MDF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,512,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,512,500.00	100%	0	\$0.00		0	\$
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,987,500.00	100%	0	\$0.00		0	\$
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$
31381MDT9			1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$

		ALLIANT CAPITAL LLC							
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$
31381MDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,300,000.00	100%	0	\$0.00	0	\$
31381ME43		GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,875,000.00	100%	0	\$0.00	0	\$
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,730,000.00	100%	0	\$0.00	0	\$
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	\$
Total			1	\$520,000.00	100%	0	\$0.00	0	\$
31381MEN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,090,000.00	100%	0	\$0.00	0	\$
31381MET8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$
31381MEV3		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$
31381MF83		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381MFQ3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$500,000.00	100%	0	\$0.00	0	\$
31381MGB5		NCB, FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	\$

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Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$
31381MGD1		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,606,000.00	100%	0	\$0.00		0	\$
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	0	\$
Total			63	\$15,995,746.64	100%	0	\$0.00		0	\$
31410PL43		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	0	\$
Total			25	\$5,999,352.46	100%	0	\$0.00		0	\$
31412H7B9		REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	0	\$
Total			91	\$13,524,698.70	100%	0	\$0.00		0	\$
31412H7D5		REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	0	\$
Total			7	\$1,012,091.45	100%	0	\$0.00		0	\$
31412JA21		REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	0	\$
Total			28	\$1,625,039.21	100%	0	\$0.00		0	\$
31412JA39		REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	0	\$
Total			19	\$1,837,205.68	100%	0	\$0.00		0	\$
31412JA47		REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA	0	\$
Total			20	\$2,632,513.54	100%	0	\$0.00		0	\$
31412JAU9		REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	0	\$
Total			81	\$19,232,581.01	100%	0	\$0.00		0	\$
31412JAW5		REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA	0	\$
Total			172	\$31,989,801.33	100%	0	\$0.00		0	\$
31412JAZ8		REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA	0	\$
Total			34	\$9,004,473.97	100%	0	\$0.00		0	\$
31412RC21		ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA	0	\$

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	CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	0	\$
Total		57	\$7,814,602.70	100%	0	\$0.00		0	\$
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	0	\$
Total		49	\$3,343,032.38	100%	0	\$0.00		0	\$
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$276,247.19	6.18%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	0	\$
Total		46	\$4,470,667.68	100%	0	\$0.00		0	\$

31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	0	\$
Total		16	\$2,161,429.32	100%	0	\$0.00		0	\$
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0	\$
Total		21	\$3,438,263.65	100%	0	\$0.00		0	\$
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0	\$
Total		51	\$3,157,364.25	100%	0	\$0.00		0	\$

31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$105,925.00	1.68%	0	\$0.00	NA	0	\$

	MEXICO								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,328,230.77	21.05%	1	\$96,279.22	NA	0	\$
Total		68	\$6,303,840.19	100%	1	\$96,279.22		0	\$
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	0	\$
Total		37	\$4,097,285.52	100%	0	\$0.00		0	\$
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0	\$
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	0	\$
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$
		4	\$737,250.00	2.46%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION							
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$139,662.86	0.47%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	\$
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	\$
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA	\$
		2	\$260,000.00	0.87%	0	\$0.00	NA	\$

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

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

	FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0	\$
	GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0	\$

LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$107,500.00	0.92%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$93,399.26	0.8%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0	\$0.00	NA	0	\$

	TIERONE BANK	1	\$94,400.00	0.81%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,656,389.79	22.75%	0	\$0.00	NA	0	\$
Total		121	\$11,704,975.77	100%	0	\$0.00		0	\$
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$110,711.37	1.6%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$114,600.00	1.65%	0	\$0.00	NA	0	\$
		1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$

HOME FINANCING CENTER INC.								
IDAHY CREDIT UNION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$118,100.00	1.7%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$117,200.00	1.69%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74%	0	\$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$123,000.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,042,795.17	15.02%	0	\$0.00	NA	0	\$
Total		60	\$6,936,900.79	100%	0	\$0.00		0	\$
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$602,190.00	3.61%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$

	CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA	0	\$
		1	\$47,500.00	0.28%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$125,007.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0
		4	\$289,700.00	1.74%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$73,500.00	0.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	0
	PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$64,552.46	0.39%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$

	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62	0.45%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,394,321.35	26.39%	0	\$0.00	NA	0	\$
Total		279	\$16,673,225.21	100%	0	\$0.00		0	\$
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,136,793.64	71.19%	0	\$0.00	NA	0	\$
Total		24	\$3,001,475.58	100%	0	\$0.00		0	\$
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	0	\$
Total		14	\$1,623,099.11	100%	0	\$0.00		0	\$
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	0	\$
Total		35	\$1,941,160.05	100%	0	\$0.00		0	\$
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	0	\$
Total		113	\$8,249,671.40	100%	0	\$0.00		0	\$
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0	\$
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0	\$
Total		31	\$1,656,535.87	100%	0	\$0.00		0	\$
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0	\$0.00	NA	0	\$
Total		16	\$1,220,552.65	100%	0	\$0.00		0	\$
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	0	\$
Total		65	\$20,084,939.75	100%	0	\$0.00		0	\$
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA	0	\$
Total		20	\$6,029,995.05	100%	0	\$0.00		0	\$
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA	0	\$
Total		41	\$17,814,133.90	100%	0	\$0.00		0	\$
31412RCU9	CITY NATIONAL BANK	9	\$4,417,807.06	84.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$815,340.28	15.58%	0	\$0.00	NA	0	\$
Total		11	\$5,233,147.34	100%	0	\$0.00		0	\$
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0	\$0.00	NA	0	\$

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Total			194	\$85,221,653.84	100%	0	\$0.00		0	\$
31412RCW5	AMEGY MORTGAGE		1	\$69,862.50	2.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$66,627.88	1.94%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION		1	\$82,135.75	2.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA		1	\$83,900.00	2.45%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO		3	\$223,677.14	6.53%	0	\$0.00	NA	0	\$
	BANK OF THE WEST		2	\$135,407.82	3.95%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION		2	\$159,250.00	4.65%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$142,514.25	4.16%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL		1	\$60,000.00	1.75%	0	\$0.00	NA	0	\$
	DORAL BANK		1	\$69,454.11	2.03%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION		1	\$49,000.00	1.43%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE		1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$138,421.47	4.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$60,853.28	1.78%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION		3	\$197,139.34	5.75%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK		1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$
	MACON BANK, INC.		1	\$72,000.00	2.1%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK		1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST		1	\$70,400.00	2.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION		2	\$135,966.74	3.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION		4	\$216,187.83	6.31%	0	\$0.00	NA	0	\$

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	0	\$
Total		50	\$3,427,151.34	100%	0	\$0.00		0	\$
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0	\$
		10	\$1,944,605.31	0.39%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	\$
	ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	\$
	BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA	\$
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	\$
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$

BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$
BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$

	UNION							
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$180,283.12	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0
		1	\$224,000.00	0.04%	0	\$0.00	NA	0

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

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

FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0	\$
FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0	\$
	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$

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

ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$

	MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$

MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA	0	\$
NORWOOD	1	\$262,781.00	0.05%	0	\$0.00	NA	0	\$

	COOPERATIVE BANK							
	NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA	\$
	OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	\$
	PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	\$

	PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA	0	\$
	QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	12	\$3,771,856.06	0.76%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE	2	\$465,895.00	0.09%	0	\$0.00	NA	0	\$

COMPANY								
RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$
RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$
	6	\$1,313,107.53	0.26%	0	\$0.00	NA	0	\$

	ST. MARYS CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST	1	\$161,500.00	0.03%	0	\$0.00	NA	0

	NATIONAL BANK							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0
		2	\$329,500.00	0.07%	0	\$0.00	NA	0

	UNION BANK, NATIONAL ASSOCIATION							
	UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$170,500.00	0.03%	0	\$0.00	NA	0

		CORPORATION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$
		WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0	\$
		Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA	0	\$
Total			1,988	\$499,298,197.97	100%	0	\$0.00		0	\$
31412RCY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$107,276.91	1.78%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0	\$
Total			62	\$6,029,334.70	100%	0	\$0.00		0	\$
31412RCZ8		ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0	\$
		SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	0	\$
Total			34	\$3,981,281.42	100%	0	\$0.00		0	\$
31412RD20		BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0	\$

	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	0	\$
Total		22	\$5,185,122.51	100%	0	\$0.00		0	\$
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0	\$
Total		16	\$3,146,204.90	100%	0	\$0.00		0	\$
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	\$

	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0	\$
	QLENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0	\$
Total		76	\$8,213,535.23	100%	0	\$0.00		0	\$
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0

	ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$

CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	0	\$

INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0	\$
	2	\$235,650.00	0.32%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$227,882.19	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0
		3	\$355,200.00	0.49%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43	0.15%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$

	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0	\$
Total		628	\$73,131,899.64	100%	0	\$0.00		0	\$
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0	\$
BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$

	BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$

CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$196,340.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$183,350.00	0.37%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
IDAHO CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0	\$
	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$188,450.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
		2	\$187,439.00	0.38%	0	\$0.00	NA	0

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

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

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

	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$99,685.30	0.2%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1%	0	\$0.00	NA	0	\$
	Unavailable	116	\$11,389,437.58	22.81%	0	\$0.00	NA	0	\$
Total		512	\$49,886,862.94	100%	0	\$0.00		0	\$
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$121,200.00	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$244,700.00	0.82%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$

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

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	\$
		1	\$119,585.24	0.4%	0	\$0.00	NA	\$

	HSBC MORTGAGE CORPORATION (USA)							
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$121,490.55	0.41%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$
	PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	\$
	UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%	0	\$0.00	NA	\$
	Unavailable	79	\$9,224,703.51	30.97%	0	\$0.00	NA	\$
Total		254	\$29,753,766.61	100%	0	\$0.00	0	\$
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85%	0	\$0.00	NA	\$

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	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$357,789.96	28.28%	0	\$0.00	NA	0	\$
Total		11	\$1,265,043.20	100%	0	\$0.00		0	\$
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$501,050.00	0.73%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$268,500.00	0.39%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	0	\$
		2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	6	\$605,050.00	0.88%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	\$
	IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA	\$

LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
TIERONE BANK	5	\$508,500.00	0.74%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$98,009.11	0.14%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	0	\$
Total		707	\$68,525,113.76	100%	0	\$0.00		0	\$
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	0	\$
Total		27	\$3,505,959.39	100%	0	\$0.00		0	\$
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	0	\$
Total		23	\$3,522,708.64	100%	0	\$0.00		0	\$
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$76,800.00	1.3%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	1	\$49,104.44	0.83%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0	\$
	1	\$61,074.91	1.03%	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,803.16	1.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	1.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	0	\$0.00	NA	0
	Unavailable	25	\$1,572,149.73	26.54%	0	\$0.00	NA	0
Total		99	\$5,925,413.62	100%	0	\$0.00		0
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76%	0	\$0.00	NA	0
	Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	0
Total		21	\$1,776,313.47	100%	0	\$0.00		0
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	0
	Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	0

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Total			15	\$1,329,501.26	100%	0	\$0.00		0	\$
31412RDF1		CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0	\$
Total			60	\$10,929,887.93	100%	0	\$0.00		0	\$
31412RDG9		BANK OF AMERICA, N.A.	77	\$10,775,472.26	100%	0	\$0.00	NA	0	\$
Total			77	\$10,775,472.26	100%	0	\$0.00		0	\$
31412RDH7		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0	\$
Total			17	\$4,015,572.80	100%	0	\$0.00		0	\$
31412RDJ3		CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0	\$
		THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	0	\$
Total			200	\$32,151,464.92	100%	0	\$0.00		0	\$
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0	\$
		DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0	\$
		POPULAR	2	\$292,665.09	10.48%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	0	\$
Total		19	\$2,791,332.03	100%	0	\$0.00		0	\$
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0	\$
Total		48	\$12,210,909.06	100%	0	\$0.00		0	\$
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0	\$0.00	NA	0	\$
Total		42	\$5,555,693.95	100%	0	\$0.00		0	\$
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,969,036.98	52.92%	0	\$0.00	NA	0	\$
Total		16	\$3,720,736.89	100%	0	\$0.00		0	\$
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0	\$
Total		96	\$17,399,378.29	100%	0	\$0.00		0	\$
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	\$
	CMG MORTGAGE,	1	\$145,600.00	1.3%	0	\$0.00	NA	0	\$

	INC							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0
	FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0
	PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$195,000.00	1.75%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0
	Unavailable	24	\$5,697,768.57	51.02%	0	\$0.00	NA	0
Total		50	\$11,167,711.32	100%	0	\$0.00		0
31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81	100%	0	\$0.00	NA	0
Total		20	\$3,316,743.81	100%	0	\$0.00		0
31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91	97%	0	\$0.00	NA	0
	Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	0
Total		35	\$2,006,422.23	100%	0	\$0.00		0

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31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,340,634.16	70.6%	0	\$0.00	NA	0	\$
Total		22	\$3,315,178.21	100%	0	\$0.00		0	\$
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	0	\$
Total		28	\$1,625,532.02	100%	0	\$0.00		0	\$
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$74,236.35	2.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0	\$
		1	\$57,000.00	1.57%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.								
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,289,507.56	35.44%	0	\$0.00	NA	0	\$
Total		29	\$3,637,417.63	100%	0	\$0.00		0	\$
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$250,000.00	3.81%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$124,791.15	1.9%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$85,000.00	1.3%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$145,000.00	2.21%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$53,697.77	0.82%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	0	\$0.00	NA	0	\$
		1	\$141,000.00	2.15%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	0	\$0.00	NA	\$
	Unavailable	14	\$1,092,764.95	16.66%	0	\$0.00	NA	\$
Total		70	\$6,560,674.60	100%	0	\$0.00	0	\$
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	\$
		1	\$264,330.00	3.32%	0	\$0.00	NA	\$

	MIDWEST LOAN SERVICES INC.								
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	0	\$
Total		35	\$7,972,467.05	100%	0	\$0.00		0	\$
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0	\$
Total		41	\$7,927,724.64	100%	0	\$0.00		0	\$
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$

	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	0	\$
Total		117	\$23,683,712.57	100%	0	\$0.00		0	\$
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	1	\$140,612.00	0.55%	0	\$0.00	NA	0	\$

	MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	\$
	FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$392,755.00	1.52%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	\$
		2	\$201,500.00	0.78%	0	\$0.00	NA	\$

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

	SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,883,056.13	11.21%	0	\$0.00	NA	0	\$
Total		194	\$25,765,629.33	100%	0	\$0.00		0	\$
31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$145,898.00	8.05%	0	\$0.00	NA	0	\$
Total		14	\$1,814,101.00	100%	0	\$0.00		0	\$
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	0	\$0.00	NA	0	\$
		1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$136,000.00	0.33%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$417,000.00	1.01%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5%	0	\$0.00	NA	\$
		2	\$467,368.63	1.13%	0	\$0.00	NA	\$

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

	LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	0	\$
		61	\$12,669,799.09	30.68%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,000.00	0.85%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$353,625.03	0.86%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25%	0	\$0.00	NA	0
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	0
Total		203	\$41,298,808.42	100%	0	\$0.00		0
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	0

	ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0	\$

	GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$390,000.00	0.61%	0	\$0.00	NA	0	\$
RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0	\$
S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	0	\$
Total		405	\$63,935,344.94	100%	0	\$0.00		0	\$

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31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	0	\$
Total		8	\$1,324,786.28	100%	0	\$0.00		0	\$
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$740,690.70	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$911,798.41	0.13%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	0	\$0.00	NA	0	\$
		1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	0	\$0.00	NA	\$
	AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	\$
	ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	\$
		1	\$139,711.00	0.02%	0	\$0.00	NA	\$

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$729,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
		1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK							
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$529,000.00	0.08%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	0
		1	\$258,000.00	0.04%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY							
	CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$485,950.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,755,100.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0
	DORAL BANK	3	\$589,366.06	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0

	EAST WEST BANK	2	\$360,000.00	0.05%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$143,400.00	0.02%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$415,950.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	7	\$2,100,918.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	0	\$0.00	NA	0	\$
		8	\$1,721,050.00	0.25%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$590,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,111,972.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$584,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	0	\$0.00	NA	0
		3	\$519,330.00	0.08%	0	\$0.00	NA	0

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

	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$663,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$638,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	2	\$247,240.00	0.04%	0	\$0.00	NA	0	\$

	CORPORATION							
	LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA	\$
	LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$265,300.00	0.04%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA	\$
	LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA	\$
	MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA	\$
	MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA	\$
		2	\$1,458,000.00	0.22%	0	\$0.00	NA	\$

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	0	\$
		10	\$1,647,389.75	0.24%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	1	\$110,000.00	0.02%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	\$
	OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	\$
	OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL	1	\$157,875.00	0.02%	0	\$0.00	NA	0	\$

COMPANY							
PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	0	\$0.00	NA	\$
PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$
PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA	\$
QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA	\$
RABOBANK, N.A.	5	\$1,079,000.00	0.16%	0	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	\$
REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	\$
RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	\$
ROBINS FEDERAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	\$
ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	\$
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	\$
S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	\$
SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	\$
SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	\$
	2	\$578,000.00	0.09%	0	\$0.00	NA	\$

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	\$
	SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST	2	\$245,000.00	0.04%	0	\$0.00	NA	\$

COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF COKATO	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0	\$0.00	NA	0	\$
	1	\$111,567.70	0.02%	0	\$0.00	NA	0	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$215,954.92	0.03%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	0	\$0.00	NA	\$
	THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	2	\$396,400.00	0.06%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	\$
	TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	\$
		12	\$2,812,812.20	0.42%	0	\$0.00	NA	\$

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$502,400.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$794,207.24	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0
	UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$783,150.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$381,500.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	0	\$0.00	NA	0	\$
	Unavailable	450	\$86,170,268.50	12.66%	0	\$0.00	NA	0	\$
Total		3,348	\$677,474,275.54	100%	0	\$0.00		0	\$
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$205,000.00	0.69%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,167,399.79	44.52%	0	\$0.00	NA	0	\$
Total		148	\$29,581,702.11	100%	0	\$0.00		0	\$
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA	0	\$
	BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$156,200.00	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$

CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$594,400.00	0.95%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$145,864.07	0.23%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$214,958.84	0.34%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$

	SAVINGS BANK							
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0
		1	\$126,100.00	0.2%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$855,000.00	1.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$309,427.00	0.49%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA	0	\$
		3	\$903,195.33	1.44%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO							
	SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,632,752.92	18.49%	0	\$0.00	NA	0	\$
Total		296	\$62,854,492.39	100%	0	\$0.00		0	\$
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	9	\$624,100.00	0.94%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$135,300.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK	9	\$574,994.63	0.87%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$145,400.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32%	0	\$0.00	NA	0	\$
		1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$

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

BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$

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

DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	0	\$0.00	NA	\$
	FIRST GUARANTY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMi	1	\$84,800.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$244,049.12	0.37%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	\$
	FULTON BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	\$
		3	\$152,000.00	0.23%	0	\$0.00	NA	\$

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

	INSIGHT FINANCIAL CREDIT UNION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0
		2	\$101,600.00	0.15%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$58,000.00	0.09%	0	\$0.00	NA	0

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

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

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

	CORPORATION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73%	0	\$0.00	NA	0
	Unavailable	198	\$12,328,795.96	18.62%	0	\$0.00	NA	0
Total		1,049	\$66,043,945.47	100%	0	\$0.00	0	\$
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44%	0	\$0.00	NA	0
		2	\$190,614.65	18%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.								
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$293,000.00	27.68%	0	\$0.00	NA	0	\$
Total		11	\$1,058,689.32	100%	0	\$0.00		0	\$
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$91,255.92	8.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$364,550.00	33.26%	0	\$0.00	NA	0	\$
Total		12	\$1,096,051.85	100%	0	\$0.00		0	\$
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$385,250.00	0.45%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97%	0	\$0.00	NA	0	\$
		6	\$579,800.00	0.67%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	2	\$206,150.00	0.24%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$104,970.00	0.12%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$
	ANCHORBANK FSB	6	\$601,100.00	0.7%	0	\$0.00	NA	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	\$
	BANK MUTUAL	4	\$403,474.97	0.47%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	\$

	BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$

	CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0	\$
		1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$

	DUPONT STATE BANK							
	DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$380,000.00	0.44%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA	\$
	FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA	\$
	FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	\$

	HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$
		2	\$212,172.08	0.25%	0	\$0.00	NA	0	\$

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

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

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

	SHREWSBURY FEDERAL CREDIT UNION							
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	2	\$184,372.04	0.21%	0	\$0.00	NA	0

	UNION							
	THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA	\$
		3	\$285,950.00	0.33%	0	\$0.00	NA	\$

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

AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA	0	\$
BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT	3	\$404,250.00	0.31%	0	\$0.00	NA	0	\$

	UNION							
	BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	3	\$403,500.00	0.31%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA	\$
		1	\$148,000.00	0.11%	0	\$0.00	NA	\$

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

	DUPONT STATE BANK							
	DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	12	\$1,673,926.33	1.29%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0	\$0.00	NA	\$
	FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$279,685.00	0.22%	0	\$0.00	NA	\$
	FULTON BANK	9	\$1,205,940.00	0.93%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$256,920.00	0.2%	0	\$0.00	NA	\$
		1	\$134,425.00	0.1%	0	\$0.00	NA	\$

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA	0
		1	\$139,500.00	0.11%	0	\$0.00	NA	0

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

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

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

SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND	3	\$409,939.28	0.32%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	THE PARK BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	\$
	UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$131,205.07	0.1%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$

	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60	0.51%	0	\$0.00	NA	0	\$
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0	\$
Total		948	\$129,397,088.31	100%	0	\$0.00		0	\$
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.	2	\$93,750.82	0.15%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
		2	\$83,500.00	0.13%	0	\$0.00	NA	0	\$

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	\$

	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	5	\$308,200.00	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0	\$

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

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

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

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

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

STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	0	\$0.00	NA	0	\$
SUTTON BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$212,000.00	0.34%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$435,000.00	0.69%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	0	\$0.00	NA	0	\$

	TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$81,818.98	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0	\$

	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74%	0	\$0.00	NA	0	\$
	Unavailable	145	\$10,003,600.10	15.9%	0	\$0.00	NA	0	\$
Total		951	\$63,179,483.67	100%	0	\$0.00		0	\$
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	1	\$465,643.74	NA	1	\$465,64
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$404,000.00	0.86%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11%	0	\$0.00	NA	0	\$

	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$934,056.52	2%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$733,573.45	1.57%	0	\$0.00	NA	0	\$
Total		129	\$46,716,396.41	100%	1	\$465,643.74		1	\$465,643.74
31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$248,000.00	4.55%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$141,110.09	2.59%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$376,000.00	6.9%	0	\$0.00	NA	0	\$
Total		29	\$5,445,499.33	100%	0	\$0.00		0	\$
31412REJ2	WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,567,142.21	86.59%	0	\$0.00	NA	0	\$
Total		10	\$2,964,662.95	100%	0	\$0.00		0	\$
31412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45%	0	\$0.00	NA	0	\$

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

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

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

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

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

MONSON SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$281,000.00	0.46%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$283,500.00	0.47%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$332,309.02	0.66%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$159,200.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$322,502.46	0.64%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
PMC BANCORP	3	\$488,800.00	0.97%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$

	PRIOR LAKE STATE BANK							
	PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$165,809.59	0.33%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$347,200.00	0.69%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,300.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$304,383.99	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$657,600.00	1.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17%	0	\$0.00	NA	0
		2	\$323,600.00	0.64%	0	\$0.00	NA	0

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

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

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

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

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

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

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

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA	0
	NBT BANK, N.A.	1	\$40,500.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	3	\$170,622.48	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	0
	OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0

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

REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$
S&T BANK	1	\$18,500.00	0.04%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	0	\$0.00	NA	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16%	0	\$0.00	NA	\$
	THUNDER BANK	1	\$58,560.00	0.13%	0	\$0.00	NA	\$
	TIERONE BANK	7	\$454,100.00	1.02%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$72,000.00	0.16%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	3	\$216,175.00	0.48%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA	\$
		2	\$123,043.51	0.28%	0	\$0.00	NA	\$

	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	144	\$9,314,979.18	20.83%	0	\$0.00	NA	0	\$
Total		716	\$44,734,688.20	100%	0	\$0.00		0	\$
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94%	0	\$0.00	NA	0	\$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02%	0	\$0.00	NA	0	\$
	QLENDING	3	\$899,263.06	7.65%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,893,414.21	16.14%	0	\$0.00	NA	0	\$
Total		50	\$11,752,889.68	100%	0	\$0.00		0	\$
31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$159,700.00	0.69%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$228,000.00	0.99%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$255,950.00	1.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29%	0	\$0.00	NA	0	\$

CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,500.00	3.57%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$437,745.89	1.89%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$346,750.00	1.5%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	1.21%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76%	0	\$0.00	NA	0	\$
	1	\$213,750.00	0.92%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION								
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	0	\$
Total		93	\$23,137,875.14	100%	0	\$0.00		0	\$
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$370,000.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$377,318.61	0.71%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$922,000.00	1.73%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$1,009,036.22	1.9%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$487,000.00	0.91%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,018,000.00	1.91%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$330,523.20	0.62%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0	\$0.00	NA	0	\$
	2	\$414,450.00	0.78%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$259,708.65	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0	\$0.00	NA	0
	PMC BANCORP	3	\$820,000.00	1.54%	0	\$0.00	NA	0
	QLENDING	1	\$172,311.19	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$2,181,230.19	4.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$240,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$373,859.26	0.7%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$211,875.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$518,250.00	0.97%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	2	\$363,000.00	0.68%	0	\$0.00	NA	0

	CO.							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$172,200.00	0.32%	0	\$0.00	NA	0
	Unavailable	65	\$18,487,491.29	34.72%	0	\$0.00	NA	0
Total		196	\$53,229,151.56	100%	0	\$0.00		0
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$385,112.54	1.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89%	0	\$0.00	NA	0
	NCB, FSB	1	\$220,000.00	0.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$289,600.00	0.86%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$263,108.55	0.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,325,000.00	3.91%	0	\$0.00	NA	0	\$
Total		105	\$33,771,962.43	100%	0	\$0.00		0	\$
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9%	0	\$0.00	NA	0	\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$323,500.00	8.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,132,461.54	29.19%	0	\$0.00	NA	0	\$
Total		13	\$3,879,341.25	100%	0	\$0.00		0	\$
31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS	1	\$62,131.59	5.79%	0	\$0.00	NA	0	\$

	CORPORATION							
	REGIONS BANK	1	\$55,735.50	5.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43%	0	\$0.00	NA	0
	Unavailable	5	\$238,396.01	22.21%	0	\$0.00	NA	0
Total		21	\$1,073,664.58	100%	0	\$0.00		0
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	1	\$121,110.57	NA	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$102,034.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$144,028.20	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$932,600.00	0.93%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$126,000.00	0.13%	0	\$0.00	NA	0

ASSOCIATION								
AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$
AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$
BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	3	\$252,047.91	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,125.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0	\$
		2	\$69,000.00	0.07%	0	\$0.00	NA	0	\$

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

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	\$
	FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	\$
	FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$
		1	\$170,000.00	0.17%	0	\$0.00	NA	\$

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

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

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	\$
	NCB, FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	\$
	OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	\$
	PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0	\$0.00	NA	\$
	PBI BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$

	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$62,577.77	0.06%	0	\$0.00	NA	0	\$
	REGIONS BANK	7	\$627,064.31	0.63%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$634,400.00	0.63%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	0	\$0.00	NA	0	\$
		2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$905,251.89	0.9%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	0	\$
Total		781	\$100,135,195.24	100%	1	\$121,110.57		1	\$121,110.57
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$472,334.76	2.81%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$262,500.00	1.56%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$391,000.00	2.33%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$291,500.00	1.74%	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$151,800.00	0.9%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$2,580,549.38	15.38%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33%	0	\$0.00	NA	0	\$

	RBS CITIZENS, NA	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$758,000.00	4.52%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$384,641.75	2.29%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$344,300.00	2.05%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,247,607.03	13.42%	0	\$0.00	NA	0	\$
Total		66	\$16,781,980.64	100%	0	\$0.00		0	\$
31412REW3	EMBRACE HOME LOANS, INC.	1	\$252,000.00	11.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	7.98%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$656,250.00	30.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,053,358.12	49.41%	0	\$0.00	NA	0	\$
Total		10	\$2,131,608.12	100%	0	\$0.00		0	\$

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31412REX1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	0	\$
Total			5	\$1,424,054.07	100%	0	\$0.00		0	\$
31412REY9		BANKERS FINANCIAL GROUP INC.	2	\$532,853.34	24.55%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$62,754.84	2.89%	0	\$0.00	NA	0	\$
		GATEWAY BANK, F.S.B.	1	\$292,842.60	13.49%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0	\$0.00	NA	0	\$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	0	\$
Total			10	\$2,170,836.86	100%	0	\$0.00		0	\$
31412REZ6		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0	\$0.00	NA	0	\$
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8%	0	\$0.00	NA	0	\$
		MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	0	\$0.00	NA	0	\$
		PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

	COMMUNITYONE BANK, N.A.							
	CONNEX CREDIT UNION	2	\$458,564.51	0.15%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$723,850.00	0.24%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$184,000.00	0.06%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$318,600.00	0.11%	0	\$0.00	NA	\$
	DIME BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	0	\$0.00	NA	\$
	EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	\$
		2	\$834,000.00	0.28%	0	\$0.00	NA	\$

	EMIGRANT MORTGAGE COMPANY, INC.							
	ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$1,273,750.00	0.43%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$382,730.15	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	0	\$0.00	NA	0

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

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

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	3	\$535,240.17	0.18%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,041,000.00	0.35%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$340,000.00	0.11%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA	\$
	LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.08%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$318,250.00	0.11%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA	\$
	METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA	\$

	MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$354,800.00	0.12%	0	\$0.00	NA	0	\$

	OMNIAMERICAN BANK							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0
	PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$185,426.16	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
		2	\$945,300.00	0.32%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	9	\$2,598,283.32	0.87%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$

	UNION							
	ST. MARYS BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$926,000.00	0.31%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05%	0	\$0.00	NA	\$
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$621,925.00	0.21%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13%	0	\$0.00	NA	\$
		2	\$394,180.00	0.13%	0	\$0.00	NA	\$

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0	\$0.00	NA	\$
	UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA	\$
	UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15%	0	\$0.00	NA	\$
		1	\$173,500.00	0.06%	0	\$0.00	NA	\$

	WESTERRA CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	167	\$41,257,780.88	13.82%	1	\$187,707.84	NA	0	\$
Total		1,161	\$298,952,624.09	100%	1	\$187,707.84		0	\$
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$551,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$173,454.43	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	0	\$
BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT	3	\$483,875.00	0.14%	0	\$0.00	NA	0	\$

	UNION							
	BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	\$

	COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$340,053.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	4	\$813,567.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$635,972.46	0.18%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,624,893.00	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$162,805.27	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0

	CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0	\$
	FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$335,750.00	0.09%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
		4	\$751,600.00	0.21%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$160,003.02	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$
		2	\$348,500.00	0.1%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$755,000.00	0.21%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	\$
	MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	\$
	MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	\$
		3	\$837,400.00	0.24%	0	\$0.00	NA	\$

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$

	AND TRUST							
	NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$426,729.65	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$268,669.24	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA	0	\$
	PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$547,943.36	0.15%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$1,576,048.22	0.44%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,691.38	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	0	\$0.00	NA	0
		1	\$335,095.51	0.09%	0	\$0.00	NA	0

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

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

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

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

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

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

	MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$650,800.00	0.2%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$277,927.41	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19%	0	\$0.00	NA	0	\$
		3	\$728,800.00	0.22%	0	\$0.00	NA	0	\$

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

FIRST OPTION BANK	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,968,094.63	0.59%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$544,755.08	0.16%	0	\$0.00	NA	0	\$
FULTON BANK	12	\$3,803,389.23	1.14%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	13	\$4,561,759.23	1.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$488,800.00	0.15%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$509,000.00	0.15%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$240,160.00	0.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$600,500.00	0.18%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,555,750.00	0.47%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%	0	\$0.00	NA	0	\$
		1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$343,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	0
	MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0
		1	\$282,000.00	0.08%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	1	\$181,950.00	0.05%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA	\$
	NCB, FSB	4	\$1,314,980.99	0.4%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$
	OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA	\$
	PBI BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	0	\$0.00	NA	\$
		1	\$295,000.00	0.09%	0	\$0.00	NA	\$

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

	RPM MORTGAGE, INC.	2	\$694,500.00	0.21%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.21%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY							
	STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$380,600.00	0.11%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$409,000.00	0.12%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$382,500.00	0.11%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$383,000.00	0.12%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11%	0	\$0.00	NA	\$
	UMPQUA BANK	5	\$1,455,075.35	0.44%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	\$

	VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	3	\$1,148,854.79	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$357,608.51	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$602,185.25	0.18%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	424	\$123,614,897.91	37.15%	0	\$0.00	NA	0	\$
Total		1,157	\$332,637,928.38	100%	0	\$0.00		0	\$
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	7	\$1,535,832.28	7.34%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	9	\$2,498,000.00	11.94%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$2,483,610.99	11.87%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$705,803.90	3.37%	0	\$0.00	NA	0	\$
		3	\$786,863.84	3.76%	0	\$0.00	NA	0	\$

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

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

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

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

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

	NATIONAL EXCHANGE BANK AND TRUST							
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
	OAK BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	2	\$250,050.00	0.42%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	\$
	ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$163,500.00	0.27%	0	\$0.00	NA	\$

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

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

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

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31416N2U5		Unavailable	31	\$4,738,820.95	100%	0	\$0.00	NA	0	\$
Total			31	\$4,738,820.95	100%	0	\$0.00		0	\$
31416N2V3		Unavailable	10	\$1,692,078.86	100%	0	\$0.00	NA	0	\$
Total			10	\$1,692,078.86	100%	0	\$0.00		0	\$
31416QD28		PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$399,485.11	2.48%	0	\$0.00	NA	0	\$
Total			55	\$16,106,068.34	100%	0	\$0.00		0	\$
31416QDY8		PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	1	\$123,086.67	NA	1	\$123,086.67
		Unavailable	2	\$253,756.09	18.72%	0	\$0.00	NA	0	\$
Total			10	\$1,355,321.61	100%	1	\$123,086.67		1	\$123,086.67
31416QDZ5		PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,014,695.41	38.59%	0	\$0.00	NA	0	\$
Total			19	\$2,629,212.21	100%	0	\$0.00		0	\$
31417J4T4		POPULAR MORTGAGE, INC.	12	\$1,413,594.93	93.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,827.32	6.6%	0	\$0.00	NA	0	\$
Total			13	\$1,513,422.25	100%	0	\$0.00		0	\$
31417J5J5		POPULAR MORTGAGE, INC.	17	\$2,194,600.00	93.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$157,205.39	6.68%	0	\$0.00	NA	0	\$
Total			19	\$2,351,805.39	100%	0	\$0.00		0	\$
31417J5K2		POPULAR MORTGAGE, INC.	14	\$1,526,000.00	77.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$441,400.00	22.44%	0	\$0.00	NA	0	\$
Total			16	\$1,967,400.00	100%	0	\$0.00		0	\$
31417J5L0		POPULAR MORTGAGE, INC.	12	\$1,464,900.00	82.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$300,800.00	17.04%	0	\$0.00	NA	0	\$
Total			15	\$1,765,700.00	100%	0	\$0.00		0	\$
31417J5M8		POPULAR MORTGAGE, INC.	7	\$1,001,100.00	88.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,667.80	11.7%	0	\$0.00	NA	0	\$
Total			8	\$1,133,767.80	100%	0	\$0.00		0	\$

31417JUV0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100%	0	\$0.00	NA	0	\$
Total			72	\$15,441,119.12	100%	0	\$0.00		0	\$
31417KDX2		GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0	\$0.00	NA	0	\$
Total			23	\$6,093,137.34	100%	0	\$0.00		0	\$
31417KDY0		GOLF SAVINGS BANK	28	\$5,691,524.58	100%	0	\$0.00	NA	0	\$
Total			28	\$5,691,524.58	100%	0	\$0.00		0	\$
31417LAV7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%	0	\$0.00	NA	0	\$
Total			17	\$1,353,061.13	100%	0	\$0.00		0	\$
31417LAW5		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,189,468.00	100%	0	\$0.00		0	\$
31417LAX3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100%	0	\$0.00	NA	0	\$
Total			45	\$11,620,592.65	100%	0	\$0.00		0	\$
31417LAY1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	0	\$0.00	NA	0	\$
Total			15	\$2,456,799.93	100%	0	\$0.00		0	\$
31417LAZ8		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100%	0	\$0.00	NA	0	\$
Total			37	\$4,525,021.43	100%	0	\$0.00		0	\$
31417LFR1		Unavailable	8	\$2,225,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,225,800.00	100%	0	\$0.00		0	\$
31417LG66		GOLF SAVINGS BANK	20	\$4,266,881.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,266,881.00	100%	0	\$0.00		0	\$
31417LG74		GOLF SAVINGS BANK	11	\$1,745,425.00	100%	0	\$0.00	NA	0	\$

Total			11	\$1,745,425.00	100%	0	\$0.00		0	\$
31417LRC1		KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100%	0	\$0.00	NA	0	\$
Total			28	\$6,048,466.00	100%	0	\$0.00		0	\$
31417LRD9		KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,660,575.00	100%	0	\$0.00		0	\$
31417LWQ4		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100%	0	\$0.00	NA	0	\$
Total			33	\$8,167,242.06	100%	0	\$0.00		0	\$
31417LWR2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100%	0	\$0.00	NA	0	\$
Total			23	\$5,992,979.40	100%	0	\$0.00		0	\$
31417LWS0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100%	0	\$0.00	NA	0	\$
Total			8	\$1,554,082.48	100%	0	\$0.00		0	\$
31417LWT8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100%	0	\$0.00	NA	0	\$
Total			56	\$14,802,983.22	100%	0	\$0.00		0	\$
31417LWU5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,147,230.00	100%	0	\$0.00		0	\$
31417QCR3		Unavailable	57	\$12,381,877.70	100%	0	\$0.00	NA	0	\$
Total			57	\$12,381,877.70	100%	0	\$0.00		0	\$
31417QCS1		Unavailable	26	\$6,371,364.62	100%	0	\$0.00	NA	0	\$
Total			26	\$6,371,364.62	100%	0	\$0.00		0	\$
31417QDP6		DORAL BANK	8	\$952,400.00	92.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,965.37	7.12%	0	\$0.00	NA	0	\$
Total			9	\$1,025,365.37	100%	0	\$0.00		0	\$
31417QDQ4		DORAL BANK	9	\$930,651.63	56.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$724,473.60	43.77%	0	\$0.00	NA	0	\$

Total			14	\$1,655,125.23	100%	0	\$0.00		0	\$
31417QEC4		DORAL BANK	14	\$1,362,153.45	96.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$45,000.00	3.2%	0	\$0.00	NA	0	\$
Total			15	\$1,407,153.45	100%	0	\$0.00		0	\$
31417SF21		PHH MORTGAGE CORPORATION	6	\$1,388,822.81	100%	0	\$0.00	NA	0	\$
Total			6	\$1,388,822.81	100%	0	\$0.00		0	\$
31417SF39		PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA	0	\$
Total			48	\$5,671,307.33	100%	0	\$0.00		0	\$
31417SF47		PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA	0	\$
Total			57	\$9,297,854.58	100%	0	\$0.00		0	\$
31417SF54		PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA	0	\$
		Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA	0	\$
Total			21	\$1,298,927.11	100%	0	\$0.00		0	\$
31417SF62		PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA	0	\$
Total			23	\$2,184,612.71	100%	0	\$0.00		0	\$
31417SF70		PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA	0	\$
Total			7	\$1,119,530.74	100%	0	\$0.00		0	\$
31417SF88		PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA	0	\$
Total			18	\$1,043,781.93	100%	0	\$0.00		0	\$
31417SF96		PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA	0	\$
Total			32	\$8,382,020.47	100%	0	\$0.00		0	\$
31417SFL9			39	\$7,616,552.00	49.7%	0	\$0.00	NA	0	\$

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

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		Unavailable	48	\$3,486,383.98	43.01%	0	\$0.00	NA	0	\$
Total			116	\$8,106,834.51	100%	0	\$0.00		0	\$
31417SFW5		PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$716,848.33	59.84%	0	\$0.00	NA	0	\$
Total			10	\$1,197,904.13	100%	0	\$0.00		0	\$
31417SFX3		PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,986,929.02	55.36%	0	\$0.00	NA	0	\$
Total			65	\$9,008,986.95	100%	0	\$0.00		0	\$
31417SFY1		PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,672,373.64	51.07%	0	\$0.00	NA	0	\$
Total			84	\$5,233,056.10	100%	0	\$0.00		0	\$
31417SFZ8		PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,400,025.10	51.63%	0	\$0.00	NA	0	\$
Total			87	\$8,521,453.22	100%	0	\$0.00		0	\$
31417SGA2		PHH MORTGAGE CORPORATION	33	\$8,869,327.36	75.16%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,931,846.21	24.84%	0	\$0.00	NA	0	\$
Total			55	\$11,801,173.57	100%	0	\$0.00		0	\$
31417SGB0		PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52%	0	\$0.00	NA	0	\$
		Unavailable	103	\$27,455,321.66	43.48%	0	\$0.00	NA	0	\$
Total			236	\$63,150,533.79	100%	0	\$0.00		0	\$
31417SGC8		PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,104,189.21	34.42%	0	\$0.00	NA	0	\$
Total			33	\$6,112,723.50	100%	0	\$0.00		0	\$
31417SGD6		PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$551,500.00	37.01%	0	\$0.00	NA	0	\$
Total			11	\$1,490,127.42	100%	0	\$0.00		0	\$
31417SGE4		PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,704,611.50	49.49%	0	\$0.00	NA	0	\$

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

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

31417T5E4	Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,407,659.00	100%	0	\$0.00		0	\$
31417TFU7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,148,909.95	92%	0	\$0.00	NA	0	\$
Total		7	\$1,248,778.26	100%	0	\$0.00		0	\$
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA	0	\$
Total		17	\$2,745,658.89	100%	0	\$0.00		0	\$
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA	0	\$
Total		24	\$5,024,857.99	100%	0	\$0.00		0	\$
31417TNX2	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100%	0	\$0.00	NA	0	\$
Total		33	\$6,030,893.61	100%	0	\$0.00		0	\$
31417TU97	EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA	0	\$
Total		10	\$2,029,947.37	100%	0	\$0.00		0	\$
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA	0	\$
Total		179	\$31,839,485.25	100%	0	\$0.00		0	\$
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,022,959.83	31.5%	0	\$0.00	NA	0	\$
Total		49	\$6,422,835.79	100%	0	\$0.00		0	\$
31417TVN5	Unavailable	7	\$2,001,482.72	100%	0	\$0.00	NA	0	\$
Total		7	\$2,001,482.72	100%	0	\$0.00		0	\$
31417UG33	Unavailable	32	\$6,991,960.40	100%	0	\$0.00	NA	0	\$
Total		32	\$6,991,960.40	100%	0	\$0.00		0	\$

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31417UG66	Unavailable	24	\$4,719,519.13	100%	0	\$0.00	NA	0	\$
Total		24	\$4,719,519.13	100%	0	\$0.00		0	\$
31417UG74	Unavailable	30	\$7,281,744.87	100%	0	\$0.00	NA	0	\$
Total		30	\$7,281,744.87	100%	0	\$0.00		0	\$
31417UG82	Unavailable	19	\$4,994,904.05	100%	0	\$0.00	NA	0	\$
Total		19	\$4,994,904.05	100%	0	\$0.00		0	\$
31417UG90	Unavailable	20	\$4,395,892.43	100%	0	\$0.00	NA	0	\$
Total		20	\$4,395,892.43	100%	0	\$0.00		0	\$
31417UGZ2	Unavailable	32	\$6,393,362.63	100%	0	\$0.00	NA	0	\$
Total		32	\$6,393,362.63	100%	0	\$0.00		0	\$
31417UH32	Unavailable	8	\$1,012,395.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,012,395.00	100%	0	\$0.00		0	\$
31417UH40	Unavailable	31	\$5,991,585.87	100%	0	\$0.00	NA	0	\$
Total		31	\$5,991,585.87	100%	0	\$0.00		0	\$
31417UH81	Unavailable	34	\$5,043,042.97	100%	0	\$0.00	NA	0	\$
Total		34	\$5,043,042.97	100%	0	\$0.00		0	\$
31417UHA6	Unavailable	28	\$5,731,156.13	100%	0	\$0.00	NA	0	\$
Total		28	\$5,731,156.13	100%	0	\$0.00		0	\$
31417UHB4	Unavailable	34	\$5,633,638.41	100%	0	\$0.00	NA	0	\$
Total		34	\$5,633,638.41	100%	0	\$0.00		0	\$
31417UHC2	Unavailable	22	\$4,956,311.29	100%	0	\$0.00	NA	0	\$
Total		22	\$4,956,311.29	100%	0	\$0.00		0	\$
31417UHD0	Unavailable	28	\$7,288,903.73	100%	0	\$0.00	NA	0	\$
Total		28	\$7,288,903.73	100%	0	\$0.00		0	\$
31417UHE8	Unavailable	34	\$7,288,546.06	100%	0	\$0.00	NA	0	\$
Total		34	\$7,288,546.06	100%	0	\$0.00		0	\$
31417UHF5	Unavailable	29	\$6,393,685.00	100%	0	\$0.00	NA	0	\$
Total		29	\$6,393,685.00	100%	0	\$0.00		0	\$
31417UHG3	Unavailable	23	\$4,794,480.70	100%	0	\$0.00	NA	0	\$
Total		23	\$4,794,480.70	100%	0	\$0.00		0	\$

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31417UHH1	Unavailable	22	\$4,554,908.92	100%	0	\$0.00	NA	0	\$
Total		22	\$4,554,908.92	100%	0	\$0.00		0	\$
31417UHJ7	Unavailable	27	\$5,412,101.79	100%	0	\$0.00	NA	0	\$
Total		27	\$5,412,101.79	100%	0	\$0.00		0	\$
31417UHK4	Unavailable	25	\$5,785,309.27	100%	0	\$0.00	NA	0	\$
Total		25	\$5,785,309.27	100%	0	\$0.00		0	\$
31417UHL2	Unavailable	26	\$5,025,777.00	100%	0	\$0.00	NA	0	\$
Total		26	\$5,025,777.00	100%	0	\$0.00		0	\$
31417UHM0	Unavailable	26	\$5,000,544.82	100%	0	\$0.00	NA	0	\$
Total		26	\$5,000,544.82	100%	0	\$0.00		0	\$
31417UHN8	Unavailable	10	\$1,210,487.86	100%	0	\$0.00	NA	0	\$
Total		10	\$1,210,487.86	100%	0	\$0.00		0	\$
31417UHP3	Unavailable	22	\$4,460,000.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,460,000.00	100%	0	\$0.00		0	\$
31417UHQ1	Unavailable	32	\$6,631,896.00	100%	0	\$0.00	NA	0	\$
Total		32	\$6,631,896.00	100%	0	\$0.00		0	\$
31417UHR9	Unavailable	53	\$8,193,461.54	100%	0	\$0.00	NA	0	\$
Total		53	\$8,193,461.54	100%	0	\$0.00		0	\$
31417UHS7	Unavailable	33	\$6,240,620.00	100%	0	\$0.00	NA	0	\$
Total		33	\$6,240,620.00	100%	0	\$0.00		0	\$
31417UHT5	Unavailable	30	\$5,963,585.00	100%	0	\$0.00	NA	0	\$
Total		30	\$5,963,585.00	100%	0	\$0.00		0	\$
31417UHU2	Unavailable	27	\$6,393,178.19	100%	0	\$0.00	NA	0	\$
Total		27	\$6,393,178.19	100%	0	\$0.00		0	\$
31417UHV0	Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA	0	\$
Total		21	\$5,028,286.51	100%	0	\$0.00		0	\$
31417UHW8	Unavailable	26	\$5,257,269.63	100%	0	\$0.00	NA	0	\$
Total		26	\$5,257,269.63	100%	0	\$0.00		0	\$
31417UHX6	Unavailable	21	\$4,506,555.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,506,555.00	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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31417W4Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	0	\$0.00	NA	0	\$
Total			331	\$89,541,970.80	100%	0	\$0.00		0	\$
31417W5C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA	0	\$
Total			45	\$2,767,429.64	100%	0	\$0.00		0	\$
31417W5D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA	0	\$
Total			28	\$2,754,941.32	100%	0	\$0.00		0	\$
31417W5E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA	0	\$
Total			34	\$4,512,107.52	100%	0	\$0.00		0	\$
31417W5F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA	0	\$
Total			14	\$2,243,172.60	100%	0	\$0.00		0	\$
31417W5G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	0	\$0.00	NA	0	\$
Total			21	\$5,079,601.76	100%	0	\$0.00		0	\$
31417W5H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100%	0	\$0.00	NA	0	\$
Total			5	\$1,399,991.69	100%	0	\$0.00		0	\$
31417W5L1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100%	0	\$0.00	NA	0	\$
Total			42	\$12,311,353.70	100%	0	\$0.00		0	\$
31417W5M9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA	0	\$
Total			442	\$104,994,029.71	100%	0	\$0.00		0	\$
31417W5N7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
Total			112	\$23,206,212.25	100%	0	\$0.00	0	\$
31417W5P2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA	\$
Total			107	\$28,520,559.72	100%	0	\$0.00	0	\$
31417W5Q0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	0	\$0.00	NA	\$
Total			61	\$13,955,527.51	100%	0	\$0.00	0	\$
31417WB26		REUNION MORTGAGE, INC.	3	\$812,000.00	8.67%	0	\$0.00	NA	\$
		Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA	\$
Total			26	\$9,360,388.94	100%	0	\$0.00	0	\$
31417WED9		ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA	\$
Total			11	\$3,000,128.58	100%	0	\$0.00	0	\$
31417WEF4		Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	\$
Total			5	\$1,194,000.00	100%	0	\$0.00	0	\$
31417WGD7		Unavailable	1	\$61,785.71	100%	0	\$0.00	NA	\$
Total			1	\$61,785.71	100%	0	\$0.00	0	\$
31417WGE5		Unavailable	1	\$58,906.86	100%	0	\$0.00	NA	\$
Total			1	\$58,906.86	100%	0	\$0.00	0	\$
31417WM24		CITIMORTGAGE, INC.	3	\$763,103.16	45.74%	0	\$0.00	NA	\$
		Unavailable	3	\$905,188.87	54.26%	0	\$0.00	NA	\$
Total			6	\$1,668,292.03	100%	0	\$0.00	0	\$
31417WM32		CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74%	0	\$0.00	NA	\$
		Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA	\$
Total			268	\$74,912,320.11	100%	0	\$0.00	0	\$
31417WM40		CITIMORTGAGE, INC.	15	\$3,323,003.42	70.69%	0	\$0.00	NA	\$
		Unavailable	5	\$1,377,692.96	29.31%	0	\$0.00	NA	\$
Total			20	\$4,700,696.38	100%	0	\$0.00	0	\$
31417WM65		CITIMORTGAGE, INC.	102	\$6,556,351.50	83.85%	0	\$0.00	NA	\$
		Unavailable	17	\$1,263,055.09	16.15%	0	\$0.00	NA	\$
Total			119	\$7,819,406.59	100%	0	\$0.00	0	\$

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31417WM73	CITIMORTGAGE, INC.	61	\$3,824,591.97	86.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$619,848.69	13.95%	0	\$0.00	NA	0	\$
Total		71	\$4,444,440.66	100%	0	\$0.00		0	\$
31417WM81	CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,484,919.63	27.82%	0	\$0.00	NA	0	\$
Total		46	\$12,524,663.02	100%	0	\$0.00		0	\$
31417WMV0	CITIMORTGAGE, INC.	48	\$3,303,458.25	81.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$757,882.41	18.66%	0	\$0.00	NA	0	\$
Total		58	\$4,061,340.66	100%	0	\$0.00		0	\$
31417WMW8	CITIMORTGAGE, INC.	52	\$5,088,651.17	78.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,377,938.70	21.31%	0	\$0.00	NA	0	\$
Total		66	\$6,466,589.87	100%	0	\$0.00		0	\$
31417WMX6	CITIMORTGAGE, INC.	18	\$1,194,831.38	65.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$630,011.30	34.52%	0	\$0.00	NA	0	\$
Total		29	\$1,824,842.68	100%	0	\$0.00		0	\$
31417WMY4	CITIMORTGAGE, INC.	8	\$786,202.22	72.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$298,207.40	27.5%	0	\$0.00	NA	0	\$
Total		11	\$1,084,409.62	100%	0	\$0.00		0	\$
31417WMZ1	CITIMORTGAGE, INC.	8	\$1,879,542.63	35.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,448,792.53	64.73%	0	\$0.00	NA	0	\$
Total		20	\$5,328,335.16	100%	0	\$0.00		0	\$
31417WNA5	CITIMORTGAGE, INC.	15	\$3,052,452.61	20.89%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,558,732.90	79.11%	0	\$0.00	NA	0	\$
Total		59	\$14,611,185.51	100%	0	\$0.00		0	\$
31417WNB3	CITIMORTGAGE, INC.	254	\$72,106,439.75	40.29%	0	\$0.00	NA	0	\$
	Unavailable	364	\$106,851,270.56	59.71%	0	\$0.00	NA	0	\$
Total		618	\$178,957,710.31	100%	0	\$0.00		0	\$
31417WNC1	CITIMORTGAGE, INC.	423	\$53,996,590.78	65.67%	0	\$0.00	NA	0	\$
	Unavailable	216	\$28,221,814.68	34.33%	0	\$0.00	NA	0	\$
Total		639	\$82,218,405.46	100%	0	\$0.00		0	\$
31417WND9	CITIMORTGAGE, INC.	24	\$5,935,807.29	48.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,412,601.83	51.93%	0	\$0.00	NA	0	\$
Total		46	\$12,348,409.12	100%	0	\$0.00		0	\$
31417WNE7	CITIMORTGAGE, INC.	15	\$4,155,732.78	54.07%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$3,529,522.95	45.93%	0	\$0.00	NA	0	\$
Total			28	\$7,685,255.73	100%	0	\$0.00		0	\$
31417WNF4		CITIMORTGAGE, INC.	6	\$1,283,761.00	35.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,378,631.00	64.95%	0	\$0.00	NA	0	\$
Total			16	\$3,662,392.00	100%	0	\$0.00		0	\$
31417WNG2		CITIMORTGAGE, INC.	7	\$1,328,611.94	88.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,000.00	11.17%	0	\$0.00	NA	0	\$
Total			8	\$1,495,611.94	100%	0	\$0.00		0	\$
31417WNH0		CITIMORTGAGE, INC.	96	\$21,002,333.03	50.99%	0	\$0.00	NA	0	\$
		Unavailable	74	\$20,188,554.46	49.01%	0	\$0.00	NA	0	\$
Total			170	\$41,190,887.49	100%	0	\$0.00		0	\$
31417WNJ6		CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA	0	\$
Total			29	\$7,680,558.67	100%	0	\$0.00		0	\$
31417WNK3		CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,808,034.54	53.45%	0	\$0.00	NA	0	\$
Total			62	\$16,479,374.96	100%	0	\$0.00		0	\$
31417WNL1		CITIMORTGAGE, INC.	1	\$339,100.00	13.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,246,476.93	86.88%	0	\$0.00	NA	0	\$
Total			10	\$2,585,576.93	100%	0	\$0.00		0	\$
31417WNN9		CITIMORTGAGE, INC.	59	\$14,872,889.50	68.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00	NA	0	\$
Total			81	\$21,685,795.39	100%	0	\$0.00		0	\$
31417WNN7		CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,218,089.53	43.71%	0	\$0.00	NA	0	\$
Total			36	\$9,649,583.53	100%	0	\$0.00		0	\$
31417WNP2		CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,777.37	12.34%	0	\$0.00	NA	0	\$
Total			7	\$1,757,028.89	100%	0	\$0.00		0	\$
31417WNQ0		CITIMORTGAGE, INC.	112	\$14,348,712.92	63.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,316,715.32	36.69%	0	\$0.00	NA	0	\$
Total			155	\$22,665,428.24	100%	0	\$0.00		0	\$
31417WNR8		CITIMORTGAGE, INC.	90	\$22,618,211.12	47.1%	0	\$0.00	NA	0	\$
		Unavailable	88	\$25,402,385.57	52.9%	0	\$0.00	NA	0	\$

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Total			178	\$48,020,596.69	100%	0	\$0.00		0	\$
31417WNS6	CITIMORTGAGE, INC.		3	\$838,038.00	80.86%	0	\$0.00	NA	0	\$
	Unavailable		1	\$198,400.00	19.14%	0	\$0.00	NA	0	\$
Total			4	\$1,036,438.00	100%	0	\$0.00		0	\$
31417WNT4	CITIMORTGAGE, INC.		7	\$2,036,784.00	37.45%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,402,171.65	62.55%	0	\$0.00	NA	0	\$
Total			20	\$5,438,955.65	100%	0	\$0.00		0	\$
31417WNU1	CITIMORTGAGE, INC.		55	\$16,046,598.00	39.17%	0	\$0.00	NA	0	\$
	Unavailable		94	\$24,923,520.18	60.83%	0	\$0.00	NA	0	\$
Total			149	\$40,970,118.18	100%	0	\$0.00		0	\$
31417WNV9	CITIMORTGAGE, INC.		31	\$7,289,140.85	61.38%	0	\$0.00	NA	0	\$
	Unavailable		17	\$4,587,242.61	38.62%	0	\$0.00	NA	0	\$
Total			48	\$11,876,383.46	100%	0	\$0.00		0	\$
31417WNW7	CITIMORTGAGE, INC.		3	\$448,625.00	17.96%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,049,500.00	82.04%	0	\$0.00	NA	0	\$
Total			11	\$2,498,125.00	100%	0	\$0.00		0	\$
31417WNX5	CITIMORTGAGE, INC.		32	\$5,920,280.22	66.78%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,945,156.40	33.22%	0	\$0.00	NA	0	\$
Total			49	\$8,865,436.62	100%	0	\$0.00		0	\$
31417WNY3	CITIMORTGAGE, INC.		6	\$1,149,083.00	21.07%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,305,664.58	78.93%	0	\$0.00	NA	0	\$
Total			27	\$5,454,747.58	100%	0	\$0.00		0	\$
31417WNZ0	CITIMORTGAGE, INC.		31	\$3,687,801.32	44.58%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,584,494.00	55.42%	0	\$0.00	NA	0	\$
Total			58	\$8,272,295.32	100%	0	\$0.00		0	\$
31417WP62	UNIVERSAL MORTGAGE CORPORATION		3	\$835,350.00	13.86%	0	\$0.00	NA	0	\$
	Unavailable		35	\$5,192,714.41	86.14%	0	\$0.00	NA	0	\$
Total			38	\$6,028,064.41	100%	0	\$0.00		0	\$
31417WP70	UNIVERSAL MORTGAGE CORPORATION		1	\$169,600.00	9.39%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,637,298.85	90.61%	0	\$0.00	NA	0	\$
Total			12	\$1,806,898.85	100%	0	\$0.00		0	\$

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31417WP88		Unavailable	11	\$1,819,961.99	100%	0	\$0.00	NA	0	\$
Total			11	\$1,819,961.99	100%	0	\$0.00		0	\$
31417WQ20		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$
Total			164	\$25,208,744.15	100%	0	\$0.00		0	\$
31417WQU8		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$
Total			97	\$15,007,519.72	100%	0	\$0.00		0	\$
31417WQV6		THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$
Total			42	\$6,005,983.01	100%	0	\$0.00		0	\$
31417WQW4		THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$
Total			119	\$25,098,062.08	100%	0	\$0.00		0	\$
31417WQX2		THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$
Total			81	\$15,042,439.24	100%	0	\$0.00		0	\$
31417WQY0		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	0	\$
Total			24	\$4,019,860.06	100%	0	\$0.00		0	\$
31417WQZ7		THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$
Total			28	\$10,001,530.66	100%	0	\$0.00		0	\$
31417WV81		EMBRACE HOME LOANS, INC.	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,465,626.00	100%	0	\$0.00		0	\$
31417WWB3		EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,083,500.00	100%	0	\$0.00		0	\$
31417WX55		HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$
Total			58	\$20,001,307.69	100%	0	\$0.00		0	\$
31417WX63		HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$
Total			63	\$20,001,881.83	100%	0	\$0.00		0	\$

31417WX71		HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$
Total			68	\$40,001,359.87	100%	0	\$0.00		0	\$
31417WX89		HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$
Total			21	\$6,000,592.37	100%	0	\$0.00		0	\$
31417WX97		HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	0	\$
Total			17	\$10,295,033.64	100%	0	\$0.00		0	\$
31417WY21		HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,088,650.00	100%	0	\$0.00		0	\$
31417WY39		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$
Total			27	\$4,999,717.44	100%	0	\$0.00		0	\$
31417WY54		HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,483,510.00	100%	0	\$0.00		0	\$
31417WY62		HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,239,528.81	100%	0	\$0.00		0	\$
31417WY70		HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,128,900.00	100%	0	\$0.00		0	\$
31417WYA3		HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0	\$0.00	NA	0	\$
Total			97	\$30,001,653.24	100%	0	\$0.00		0	\$
31417WYB1		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0	\$0.00	NA	0	\$
Total			20	\$6,000,005.00	100%	0	\$0.00		0	\$
31417WYC9		HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100%	0	\$0.00	NA	0	\$
Total			18	\$6,000,367.28	100%	0	\$0.00		0	\$
31417WYD7		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	0	\$0.00	NA	0	\$
Total			26	\$7,500,402.66	100%	0	\$0.00		0	\$

31417WYE5	HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100%	0	\$0.00	NA	0	\$
Total		126	\$24,999,932.11	100%	0	\$0.00		0	\$
31417WYF2	HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100%	0	\$0.00	NA	0	\$
Total		44	\$5,813,538.53	100%	0	\$0.00		0	\$
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100%	0	\$0.00	NA	0	\$
Total		12	\$1,552,984.24	100%	0	\$0.00		0	\$
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100%	0	\$0.00	NA	0	\$
Total		28	\$1,887,556.31	100%	0	\$0.00		0	\$
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100%	0	\$0.00	NA	0	\$
Total		18	\$1,844,373.73	100%	0	\$0.00		0	\$
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,000,250.00	100%	0	\$0.00		0	\$
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0	\$0.00	NA	0	\$
Total		19	\$5,000,296.28	100%	0	\$0.00		0	\$
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0	\$0.00	NA	0	\$
Total		23	\$6,500,488.08	100%	0	\$0.00		0	\$
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	0	\$0.00	NA	0	\$
Total		62	\$13,001,195.55	100%	0	\$0.00		0	\$
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	0	\$0.00	NA	0	\$
Total		23	\$6,500,026.11	100%	0	\$0.00		0	\$
31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	0	\$0.00	NA	0	\$
Total		13	\$7,509,676.98	100%	0	\$0.00		0	\$
31417WYR6	HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	0	\$

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Total			30	\$8,000,213.25	100%	0	\$0.00		0	\$
31417WYS4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100%	0	\$0.00	NA	0	\$
Total			30	\$7,250,418.10	100%	0	\$0.00		0	\$
31417WYT2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0	\$0.00	NA	0	\$
Total			27	\$6,500,370.60	100%	0	\$0.00		0	\$
31417WYU9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100%	0	\$0.00	NA	0	\$
Total			16	\$4,620,462.82	100%	0	\$0.00		0	\$
31417WYV7		HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0	\$0.00	NA	0	\$
Total			39	\$10,597,935.70	100%	0	\$0.00		0	\$
31417WYW5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100%	0	\$0.00	NA	0	\$
Total			14	\$2,599,708.41	100%	0	\$0.00		0	\$
31417WYX3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0	\$0.00	NA	0	\$
Total			9	\$1,496,603.32	100%	0	\$0.00		0	\$
31417WYY1		HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$
Total			42	\$7,500,474.18	100%	0	\$0.00		0	\$
31417WYZ8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$
Total			21	\$3,000,262.58	100%	0	\$0.00		0	\$
31417YL54		ALLY BANK	10	\$2,951,499.86	1.33%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$322,103.46	0.15%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$

	LLC								
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	20	\$3,280,772.64	1.48%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	0	\$
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	9	\$1,684,557.89	0.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	0	\$
	Unavailable	217	\$52,139,731.41	23.47%	0	\$0.00	NA	0	\$
Total		1,012	\$222,009,381.06	100%	0	\$0.00		0	\$
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$642,631.17	0.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69%	0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$990,953.83	0.81%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	9	\$1,555,096.31	1.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00	7.95%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	0	\$0.00	NA	0	\$
	Unavailable	181	\$37,153,897.78	30.2%	0	\$0.00	NA	0	\$
Total		609	\$122,995,563.41	100%	0	\$0.00		0	\$
31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$12,305,464.00	1.79%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$2,666,347.26	0.39%	0	\$0.00	NA	0	\$

	QUICKEN LOANS INC.	13	\$6,862,888.30	1%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	4	\$2,519,500.00	0.37%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	305	\$175,010,368.34	25.4%	0	\$0.00	NA	0	\$
	Unavailable	537	\$321,194,314.77	46.6%	0	\$0.00	NA	0	\$
Total		1,165	\$689,080,749.04	100%	0	\$0.00		0	\$
31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	60	\$33,810,892.02	7.76%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$1,584,857.45	0.36%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$4,780,054.49	1.1%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$613,397.90	0.14%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$710,000.00	0.16%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	254	\$154,128,898.10	35.38%	0	\$0.00	NA	0	\$
	Unavailable	325	\$194,400,470.79	44.61%	0	\$0.00	NA	0	\$
Total		726	\$435,676,245.35	100%	0	\$0.00		0	\$
31417YM20	BANK OF AMERICA, N.A.	1	\$389,000.00	33.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$37,500.00	3.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	0	\$
Total		5	\$1,175,099.24	100%	0	\$0.00		0	\$

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31417YM38	BANK OF AMERICA, N.A.	1	\$714,956.09	5.13%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	0	\$
Total		22	\$13,935,298.98	100%	0	\$0.00		0	\$
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$546,950.00	22.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0	\$
Total		29	\$2,437,575.19	100%	0	\$0.00		0	\$
31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$31,200.00	0.23%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$861,264.00	6.22%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$332,005.63	2.4%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$541,446.94	3.91%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,777,317.85	48.92%	0	\$0.00	NA	0	\$
Total		107	\$13,853,810.09	100%	0	\$0.00		0	\$
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	477	\$87,043,570.85	7.88%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	3	\$493,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$554,753.17	0.05%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$412,100.00	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	23	\$4,427,176.00	0.4%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	64	\$11,038,213.14	1%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$418,000.00	0.04%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	59	\$11,065,070.03	1%	0	\$0.00	NA	0	\$
	REGIONS BANK	51	\$7,109,848.71	0.64%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	696	\$140,458,604.10	12.71%	0	\$0.00	NA	0	\$
	Unavailable	2,062	\$412,039,921.66	37.31%	0	\$0.00	NA	0	\$
Total		5,612	\$1,104,723,409.99	100%	0	\$0.00		0	\$
31417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	53	\$8,530,732.92	4.68%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$503,031.21	0.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94%	0	\$0.00	NA	0	\$

	GOLF SAVINGS BANK	4	\$394,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$912,419.00	0.5%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	17	\$2,706,698.26	1.48%	0	\$0.00	NA	0	\$
	REGIONS BANK	23	\$1,970,103.65	1.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	394	\$74,186,360.90	40.7%	0	\$0.00	NA	0	\$
	Unavailable	196	\$32,483,260.18	17.8%	0	\$0.00	NA	0	\$
Total		1,053	\$182,295,342.12	100%	0	\$0.00		0	\$
31417YMD6	BANK OF AMERICA, N.A.	18	\$4,936,748.32	33.54%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,737,102.40	11.8%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$666,427.20	4.53%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$1,198,446.38	8.14%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$377,044.17	2.56%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,527,179.20	37.55%	0	\$0.00	NA	0	\$
Total		57	\$14,720,247.67	100%	0	\$0.00		0	\$
31417YME4		44	\$12,344,419.97	26.88%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.								
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	4	\$665,425.65	1.45%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	10	\$2,771,268.40	6.03%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06	6.94%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	4	\$967,511.49	2.11%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	10	\$2,665,397.09	5.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,736,486.09	25.57%	0	\$0.00	NA	0	\$
Total			180	\$45,921,406.76	100%	0	\$0.00		0	\$
31417YMF1		BANK OF AMERICA, N.A.	1,196	\$154,759,194.92	20.21%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	686	\$95,648,797.70	12.49%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	4	\$359,682.40	0.05%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	311	\$23,904,153.61	3.12%	0	\$0.00	NA	0	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33%	0	\$0.00	NA	0	\$
		GOLF SAVINGS BANK	5	\$555,700.00	0.07%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	3	\$689,000.00	0.09%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	67	\$10,906,481.45	1.42%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	111	\$15,841,688.26	2.07%	0	\$0.00	NA	0	\$
			57	\$11,233,702.83	1.47%	0	\$0.00	NA	0	\$

	QUICKEN LOANS INC.								
	REUNION MORTGAGE, INC.	2	\$302,250.00	0.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	102	\$17,144,067.43	2.24%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	314	\$48,103,547.73	6.28%	0	\$0.00	NA	0	\$
	Unavailable	1,812	\$304,687,801.99	39.8%	0	\$0.00	NA	0	\$
Total		5,183	\$765,662,846.26	100%	0	\$0.00		0	\$
31417YMG9	BANK OF AMERICA, N.A.	20	\$1,366,863.67	2.76%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$1,228,418.81	2.48%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%	0	\$0.00	NA	0	\$
		18	\$1,899,762.87	3.83%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	12	\$1,325,502.95	2.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$772,081.95	1.56%	0	\$0.00	NA	0	\$
	Unavailable	185	\$19,536,979.27	39.36%	0	\$0.00	NA	0	\$
Total		503	\$49,612,167.55	100%	0	\$0.00		0	\$
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	0	\$0.00	NA	0	\$
	ALLY BANK	2	\$386,457.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$325,888.27	0.26%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	28	\$6,288,096.05	5.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	7	\$857,718.26	0.69%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	183	\$39,134,361.51	31.43%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	16	\$2,884,869.53	2.32%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,886,933.86	11.17%	0	\$0.00	NA	0	\$
Total		683	\$124,513,914.57	100%	0	\$0.00		0	\$
31417YMJ3	ALLY BANK	2	\$206,800.00	0.66%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$1,004,556.13	3.2%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$538,000.00	1.72%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	11	\$1,798,359.00	5.73%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$90,602.57	0.29%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$915,826.00	2.92%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,629,361.49	21.15%	0	\$0.00	NA	0	\$
Total		265	\$31,368,947.58	100%	0	\$0.00		0	\$

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31417YMK0	BANK OF AMERICA, N.A.	336	\$68,887,959.29	14.07%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	132	\$28,447,993.75	5.81%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$222,433.58	0.05%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	10	\$1,921,839.21	0.39%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$734,098.18	0.15%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$583,602.53	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	22	\$4,371,508.81	0.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	113	\$29,104,305.21	5.95%	0	\$0.00	NA	0	\$
	Unavailable	1,299	\$303,242,326.40	61.96%	0	\$0.00	NA	0	\$
Total		2,176	\$489,440,297.63	100%	0	\$0.00		0	\$
31417YML8	BANK OF AMERICA, N.A.	2	\$472,794.76	11.49%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$773,474.97	18.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,868,191.35	69.71%	0	\$0.00	NA	0	\$
Total		19	\$4,114,461.08	100%	0	\$0.00		0	\$
31417YMM6	BANK OF AMERICA,	30	\$4,904,803.75	16.31%	0	\$0.00	NA	0	\$

	N.A.								
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$840,951.15	2.8%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	88	\$18,053,951.15	60.04%	0	\$0.00	NA	0	\$
Total		163	\$30,069,240.37	100%	0	\$0.00		0	\$
31417YMN4	BANK OF AMERICA, N.A.	5	\$1,068,002.24	3.79%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	41	\$5,548,397.43	19.67%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$1,423,963.00	5.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$1,130,327.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,954,043.53	63.66%	0	\$0.00	NA	0	\$
Total		149	\$28,202,333.20	100%	0	\$0.00		0	\$
31417YMP9	BANK OF AMERICA, N.A.	2	\$321,790.71	1.01%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$174,000.00	0.55%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$363,814.64	1.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$1,473,974.20	4.62%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	0	\$0.00	NA	0	\$

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	HOMESTREET BANK	18	\$4,044,434.37	12.68%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	27	\$5,144,062.75	16.13%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$334,392.11	1.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,660,509.71	36.55%	0	\$0.00	NA	0	\$
Total		144	\$31,892,072.02	100%	0	\$0.00		0	\$
31417YMQ7	BANK OF AMERICA, N.A.	24	\$5,602,853.03	17.83%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$1,531,801.43	4.88%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$189,000.00	0.6%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$167,748.14	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	74	\$20,498,277.14	65.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$237,751.52	0.77%	0	\$0.00	NA	0	\$
Total		121	\$31,415,154.27	100%	0	\$0.00		0	\$

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31417YMR5		BANK OF AMERICA, N.A.	7	\$1,181,478.64	76.06%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$111,429.28	7.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,396.24	16.77%	0	\$0.00	NA	0	\$
Total			9	\$1,553,304.16	100%	0	\$0.00		0	\$
31417YMS3		BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,691,015.05	38.52%	0	\$0.00	NA	0	\$
Total			78	\$14,777,866.61	100%	0	\$0.00		0	\$
31417YMT1		WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,973,703.16	43.61%	0	\$0.00	NA	0	\$
Total			94	\$25,164,154.49	100%	0	\$0.00		0	\$
31417YMU8		BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$765,500.00	5.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$7,286,278.89	53.36%	0	\$0.00	NA	0	\$
Total			44	\$13,652,491.89	100%	0	\$0.00		0	\$
31417YMV6		BANK OF AMERICA, N.A.	3	\$260,727.00	10.64%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$331,887.00	13.54%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$835,635.00	34.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,022,136.56	41.72%	0	\$0.00	NA	0	\$
Total			10	\$2,450,385.56	100%	0	\$0.00		0	\$
31417YMW4		CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,878,536.29	29.17%	0	\$0.00	NA	0	\$
Total			17	\$9,866,811.52	100%	0	\$0.00		0	\$
31417YMX2		GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,826,209.89	47.25%	0	\$0.00	NA	0	\$
Total		11	\$5,980,011.49	100%	0	\$0.00		0	\$
31417YMZ7	SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,104,145.01	44.96%	0	\$0.00	NA	0	\$
Total		19	\$2,455,925.32	100%	0	\$0.00		0	\$
31417YNC7	BANK OF AMERICA, N.A.	2	\$161,089.97	11.95%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,167,465.61	86.61%	0	\$0.00	NA	0	\$
Total		18	\$1,347,910.74	100%	0	\$0.00		0	\$
31417YND5	METLIFE BANK, NA	9	\$6,038,850.00	68.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,764,906.94	31.41%	0	\$0.00	NA	0	\$
Total		13	\$8,803,756.94	100%	0	\$0.00		0	\$
31418N2M1	PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	0	\$0.00	NA	0	\$
Total		10	\$1,154,878.36	100%	0	\$0.00		0	\$
31418N6E5	PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0	\$0.00	NA	0	\$
Total		10	\$3,347,300.00	100%	0	\$0.00		0	\$
31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0	\$0.00	NA	0	\$
Total		46	\$14,979,573.55	100%	0	\$0.00		0	\$
31418N6G0	PROSPECT MORTGAGE, LLC	2	\$577,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$577,000.00	100%	0	\$0.00		0	\$
31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93	100%	0	\$0.00	NA	0	\$
Total		4	\$754,814.93	100%	0	\$0.00		0	\$
31418N6J4		10	\$3,162,300.00	100%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC							
Total			10	\$3,162,300.00	100%	0	\$0.00	0	\$
31418N6K1		PROSPECT MORTGAGE, LLC	15	\$5,172,105.73	100%	0	\$0.00	NA	\$
Total			15	\$5,172,105.73	100%	0	\$0.00	0	\$
31418N6L9		PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	0	\$0.00	NA	\$
Total			5	\$1,373,556.00	100%	0	\$0.00	0	\$
31418NE22		BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02%	0	\$0.00	NA	\$
		Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA	\$
Total			217	\$21,273,271.98	100%	0	\$0.00	0	\$
31418NE30		BANK OF AMERICA, N.A.	53	\$14,497,024.08	100%	0	\$0.00	NA	\$
Total			53	\$14,497,024.08	100%	0	\$0.00	0	\$
31418NE48		BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67%	0	\$0.00	NA	\$
		Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA	\$
Total			28	\$3,795,031.80	100%	0	\$0.00	0	\$
31418NE55		BANK OF AMERICA, N.A.	39	\$11,369,367.94	100%	0	\$0.00	NA	\$
Total			39	\$11,369,367.94	100%	0	\$0.00	0	\$
31418NE63		BANK OF AMERICA, N.A.	131	\$7,226,884.36	70.64%	0	\$0.00	NA	\$
		Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	\$
Total			181	\$10,231,289.74	100%	0	\$0.00	0	\$
31418NE71		BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37%	0	\$0.00	NA	\$
		Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	\$
Total			112	\$10,788,996.65	100%	0	\$0.00	0	\$
31418NE89		BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25%	0	\$0.00	NA	\$
		Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	\$
Total			19	\$5,204,795.15	100%	0	\$0.00	0	\$
31418NE97		BANK OF AMERICA, N.A.	65	\$17,693,385.98	82.15%	0	\$0.00	NA	\$

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		Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	0	\$
Total			80	\$21,537,748.42	100%	0	\$0.00		0	\$
31418NEC0		BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54%	0	\$0.00	NA	0	\$
		Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	0	\$
Total			595	\$99,784,902.07	100%	0	\$0.00		0	\$
31418NED8		BANK OF AMERICA, N.A.	42	\$9,417,103.16	9.35%	0	\$0.00	NA	0	\$
		Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	0	\$
Total			393	\$100,690,532.88	100%	0	\$0.00		0	\$
31418NEG1		BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52%	0	\$0.00	NA	0	\$
		Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	0	\$
Total			751	\$198,986,039.48	100%	0	\$0.00		0	\$
31418NEH9		BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2%	0	\$0.00	NA	0	\$
		Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	0	\$
Total			739	\$200,069,862.91	100%	0	\$0.00		0	\$
31418NEK2		BANK OF AMERICA, N.A.	133	\$25,252,502.60	51.01%	0	\$0.00	NA	0	\$
		Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA	0	\$
Total			243	\$49,508,818.49	100%	0	\$0.00		0	\$
31418NEM8		BANK OF AMERICA, N.A.	32	\$10,090,242.79	100%	0	\$0.00	NA	0	\$
Total			32	\$10,090,242.79	100%	0	\$0.00		0	\$
31418NEN6		BANK OF AMERICA, N.A.	30	\$10,085,610.00	100%	0	\$0.00	NA	0	\$
Total			30	\$10,085,610.00	100%	0	\$0.00		0	\$
31418NEP1		BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13%	0	\$0.00	NA	0	\$
		Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA	0	\$
Total			91	\$25,213,290.86	100%	0	\$0.00		0	\$
31418NEQ9		BANK OF AMERICA, N.A.	13	\$2,774,034.22	100%	0	\$0.00	NA	0	\$
Total			13	\$2,774,034.22	100%	0	\$0.00		0	\$
31418NER7		BANK OF AMERICA,	9	\$1,093,839.16	100%	0	\$0.00	NA	0	\$

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		N.A.							
Total			9	\$1,093,839.16	100%	0	\$0.00	0	\$
31418NES5		BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23%	0	\$0.00	NA	\$
		Unavailable	198	\$23,388,835.53	49.77%	0	\$0.00	NA	\$
Total			398	\$46,993,891.00	100%	0	\$0.00	0	\$
31418NET3		BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47%	0	\$0.00	NA	\$
		Unavailable	1,289	\$312,875,866.35	62.53%	0	\$0.00	NA	\$
Total			2,077	\$500,330,549.46	100%	0	\$0.00	0	\$
31418NEU0		BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05%	0	\$0.00	NA	\$
		Unavailable	16	\$6,728,510.49	16.95%	0	\$0.00	NA	\$
Total			105	\$39,692,465.10	100%	0	\$0.00	0	\$
31418NEV8		BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82%	1	\$53,832.59	NA	\$
		Unavailable	142	\$9,144,993.34	36.18%	0	\$0.00	NA	\$
Total			390	\$25,278,228.63	100%	1	\$53,832.59	0	\$
31418NEW6		BANK OF AMERICA, N.A.	619	\$159,839,734.04	79.99%	0	\$0.00	NA	\$
		Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	\$
Total			752	\$199,832,394.48	100%	0	\$0.00	0	\$
31418NEX4		BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7%	0	\$0.00	NA	\$
		Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	\$
Total			193	\$40,689,309.62	100%	0	\$0.00	0	\$
31418NEY2		BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51%	0	\$0.00	NA	\$
		Unavailable	140	\$9,491,503.52	46.49%	1	\$74,841.36	NA	\$
Total			299	\$20,416,966.49	100%	1	\$74,841.36	0	\$
31418NEZ9		BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74%	0	\$0.00	NA	\$
		Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	\$
Total			1,094	\$349,947,531.49	100%	0	\$0.00	0	\$
31418NFB1		BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18%	0	\$0.00	NA	\$
		Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	\$

Total			429	\$29,272,545.45	100%	0	\$0.00		0	\$
31418NFC9		BANK OF AMERICA, N.A.	143	\$32,833,622.69	27.03%	0	\$0.00	NA	0	\$
		Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	0	\$
Total			477	\$121,469,658.13	100%	0	\$0.00		0	\$
31418NFD7		BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88%	0	\$0.00	NA	0	\$
		Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	0	\$
Total			742	\$200,445,304.32	100%	0	\$0.00		0	\$
31418NFE5		BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	0	\$
Total			33	\$5,397,559.12	100%	0	\$0.00		0	\$
31418NFF2		BANK OF AMERICA, N.A.	464	\$84,595,525.56	84.5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,521,076.19	15.5%	0	\$0.00	NA	0	\$
Total			556	\$100,116,601.75	100%	0	\$0.00		0	\$
31418NFG0		BANK OF AMERICA, N.A.	64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,393,334.68	38.76%	0	\$0.00	NA	0	\$
Total			95	\$21,656,559.44	100%	0	\$0.00		0	\$
31418NFH8		BANK OF AMERICA, N.A.	686	\$187,121,533.19	50.98%	0	\$0.00	NA	0	\$
		Unavailable	729	\$179,912,160.17	49.02%	0	\$0.00	NA	0	\$
Total			1,415	\$367,033,693.36	100%	0	\$0.00		0	\$
31418NFJ4		BANK OF AMERICA, N.A.	5	\$1,318,230.48	100%	0	\$0.00	NA	0	\$
Total			5	\$1,318,230.48	100%	0	\$0.00		0	\$
31418NFK1		BANK OF AMERICA, N.A.	236	\$23,095,760.38	69.43%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA	0	\$
Total			339	\$33,266,519.69	100%	0	\$0.00		0	\$
31418NFL9		BANK OF AMERICA, N.A.	383	\$78,069,721.33	78.13%	0	\$0.00	NA	0	\$
		Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA	0	\$
Total			466	\$99,921,094.35	100%	0	\$0.00		0	\$

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31418NFM7	BANK OF AMERICA, N.A.	30	\$2,210,404.96	76.93%	0	\$0.00	NA	0	\$
	Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA	0	\$
Total		40	\$2,873,298.92	100%	0	\$0.00		0	\$
31418NFN5	BANK OF AMERICA, N.A.	126	\$8,656,021.50	83.76%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA	0	\$
Total		149	\$10,334,080.57	100%	0	\$0.00		0	\$
31418NFP0	BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA	0	\$
Total		173	\$16,805,276.70	100%	0	\$0.00		0	\$
31418NFQ8	BANK OF AMERICA, N.A.	36	\$2,314,258.60	85.77%	0	\$0.00	NA	0	\$
	Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA	0	\$
Total		41	\$2,698,163.95	100%	0	\$0.00		0	\$
31418NFR6	BANK OF AMERICA, N.A.	459	\$107,084,619.26	53.48%	0	\$0.00	NA	0	\$
	Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA	0	\$
Total		865	\$200,227,091.44	100%	0	\$0.00		0	\$
31418NFS4	BANK OF AMERICA, N.A.	39	\$3,704,529.22	100%	0	\$0.00	NA	0	\$
Total		39	\$3,704,529.22	100%	0	\$0.00		0	\$
31418NFT2	BANK OF AMERICA, N.A.	117	\$7,863,021.50	70.07%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA	0	\$
Total		169	\$11,221,095.45	100%	0	\$0.00		0	\$
31418NFU9	BANK OF AMERICA, N.A.	79	\$18,957,588.47	30.76%	0	\$0.00	NA	0	\$
	Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA	0	\$
Total		278	\$61,635,924.53	100%	0	\$0.00		0	\$
31418NFV7	BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21%	0	\$0.00	NA	0	\$
	Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA	0	\$
Total		1,012	\$239,833,180.32	100%	0	\$0.00		0	\$
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA	0	\$
Total		18	\$1,080,765.22	100%	0	\$0.00		0	\$

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31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	0	\$
Total		65	\$13,495,245.36	100%	0	\$0.00		0	\$
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA	0	\$
Total		389	\$65,780,657.75	100%	0	\$0.00		0	\$
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA	0	\$
Total		33	\$3,543,137.26	100%	0	\$0.00		0	\$
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA	0	\$
Total		16	\$2,567,058.93	100%	0	\$0.00		0	\$
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	0	\$
Total		33	\$8,547,669.88	100%	0	\$0.00		0	\$
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	0	\$
Total		36	\$2,457,807.41	100%	0	\$0.00		0	\$
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	0	\$
Total		64	\$6,286,763.29	100%	0	\$0.00		0	\$
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	0	\$
Total		63	\$8,379,722.78	100%	0	\$0.00		0	\$
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	0	\$
Total		311	\$83,170,303.90	100%	0	\$0.00		0	\$
31418NHN3	RBS CITIZENS, NA	85	\$19,986,169.77	100%	0	\$0.00	NA	0	\$
Total		85	\$19,986,169.77	100%	0	\$0.00		0	\$
31418NHP8	RBS CITIZENS, NA	17	\$2,681,441.76	100%	0	\$0.00	NA	0	\$
Total		17	\$2,681,441.76	100%	0	\$0.00		0	\$
31418NJ27	Unavailable	14	\$1,805,228.82	100%	0	\$0.00	NA	0	\$
Total		14	\$1,805,228.82	100%	0	\$0.00		0	\$
31418NJ35	Unavailable	12	\$1,169,557.24	100%	0	\$0.00	NA	0	\$
Total		12	\$1,169,557.24	100%	0	\$0.00		0	\$
31418NJ43	Unavailable	8	\$1,780,883.58	100%	0	\$0.00	NA	0	\$
Total		8	\$1,780,883.58	100%	0	\$0.00		0	\$
31418NJ50	Unavailable	5	\$1,225,892.25	100%	0	\$0.00	NA	0	\$
Total		5	\$1,225,892.25	100%	0	\$0.00		0	\$

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31418NJ68	Unavailable	10	\$1,635,524.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,635,524.79	100%	0	\$0.00		0	\$
31418NJ76	Unavailable	39	\$9,323,332.66	100%	0	\$0.00	NA	0	\$
Total		39	\$9,323,332.66	100%	0	\$0.00		0	\$
31418NJ84	Unavailable	18	\$2,477,586.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,477,586.00	100%	0	\$0.00		0	\$
31418NJ92	Unavailable	15	\$1,464,460.31	100%	0	\$0.00	NA	0	\$
Total		15	\$1,464,460.31	100%	0	\$0.00		0	\$
31418NJU5	Unavailable	11	\$1,839,955.56	100%	0	\$0.00	NA	0	\$
Total		11	\$1,839,955.56	100%	0	\$0.00		0	\$
31418NJV3	Unavailable	35	\$7,564,451.09	100%	0	\$0.00	NA	0	\$
Total		35	\$7,564,451.09	100%	0	\$0.00		0	\$
31418NJV1	Unavailable	4	\$1,023,150.97	100%	0	\$0.00	NA	0	\$
Total		4	\$1,023,150.97	100%	0	\$0.00		0	\$
31418NJV9	Unavailable	16	\$1,558,915.65	100%	0	\$0.00	NA	0	\$
Total		16	\$1,558,915.65	100%	0	\$0.00		0	\$
31418NJV7	Unavailable	8	\$1,810,732.22	100%	0	\$0.00	NA	0	\$
Total		8	\$1,810,732.22	100%	0	\$0.00		0	\$
31418NJZ4	Unavailable	14	\$1,871,556.37	100%	0	\$0.00	NA	0	\$
Total		14	\$1,871,556.37	100%	0	\$0.00		0	\$
31418NK25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$294,500.00	16.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,466,050.00	83.27%	0	\$0.00	NA	0	\$
Total		6	\$1,760,550.00	100%	0	\$0.00		0	\$
31418NK33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,837,900.00	86.78%	0	\$0.00	NA	0	\$
Total		7	\$2,117,900.00	100%	0	\$0.00		0	\$
31418NKA7	Unavailable	16	\$1,260,608.57	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,260,608.57	100%	0	\$0.00		0	\$
31418NKB5	Unavailable		8	\$1,051,732.26	100%	0	\$0.00	NA	0	\$
Total			8	\$1,051,732.26	100%	0	\$0.00		0	\$
31418NKC3	Unavailable		21	\$1,421,825.21	100%	0	\$0.00	NA	0	\$
Total			21	\$1,421,825.21	100%	0	\$0.00		0	\$
31418NKD1	Unavailable		5	\$1,076,686.76	100%	0	\$0.00	NA	0	\$
Total			5	\$1,076,686.76	100%	0	\$0.00		0	\$
31418NKE9	Unavailable		18	\$4,004,200.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,004,200.00	100%	0	\$0.00		0	\$
31418NKF6	Unavailable		5	\$1,200,286.25	100%	0	\$0.00	NA	0	\$
Total			5	\$1,200,286.25	100%	0	\$0.00		0	\$
31418NKG4	Unavailable		17	\$4,008,369.14	100%	0	\$0.00	NA	0	\$
Total			17	\$4,008,369.14	100%	0	\$0.00		0	\$
31418NKH2	Unavailable		18	\$2,455,303.38	100%	0	\$0.00	NA	0	\$
Total			18	\$2,455,303.38	100%	0	\$0.00		0	\$
31418NKJ8	Unavailable		7	\$1,702,800.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,702,800.00	100%	0	\$0.00		0	\$
31418NKK5	Unavailable		5	\$1,337,418.82	100%	0	\$0.00	NA	0	\$
Total			5	\$1,337,418.82	100%	0	\$0.00		0	\$
31418NKL3	Unavailable		25	\$5,934,660.67	100%	0	\$0.00	NA	0	\$
Total			25	\$5,934,660.67	100%	0	\$0.00		0	\$
31418NKM1	Unavailable		9	\$1,214,624.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,214,624.37	100%	0	\$0.00		0	\$
31418NKN9	Unavailable		16	\$1,577,254.79	100%	0	\$0.00	NA	0	\$
Total			16	\$1,577,254.79	100%	0	\$0.00		0	\$
31418NKQ2	Unavailable		8	\$1,095,482.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,095,482.53	100%	0	\$0.00		0	\$
31418NKR0	Unavailable		13	\$1,256,740.71	100%	0	\$0.00	NA	0	\$
Total			13	\$1,256,740.71	100%	0	\$0.00		0	\$
31418NKS8	Unavailable		12	\$2,845,065.95	100%	0	\$0.00	NA	0	\$

Total			12	\$2,845,065.95	100%	0	\$0.00		0	\$
31418NKT6	Unavailable		9	\$1,218,460.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,218,460.00	100%	0	\$0.00		0	\$
31418NKU3	Unavailable		16	\$1,156,698.14	100%	0	\$0.00	NA	0	\$
Total			16	\$1,156,698.14	100%	0	\$0.00		0	\$
31418NKW9	Unavailable		7	\$1,033,223.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,033,223.04	100%	0	\$0.00		0	\$
31418NKX7	FRANKLIN AMERICAN MORTGAGE COMPANY		6	\$902,959.89	32.71%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,857,437.54	67.29%	0	\$0.00	NA	0	\$
Total			17	\$2,760,397.43	100%	0	\$0.00		0	\$
31418NKY5	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$98,886.45	9.06%	0	\$0.00	NA	0	\$
	Unavailable		10	\$992,759.95	90.94%	0	\$0.00	NA	0	\$
Total			11	\$1,091,646.40	100%	0	\$0.00		0	\$
31418NKZ2	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$147,338.56	14.63%	0	\$0.00	NA	0	\$
	Unavailable		12	\$859,992.47	85.37%	0	\$0.00	NA	0	\$
Total			14	\$1,007,331.03	100%	0	\$0.00		0	\$
31418NMC1	Unavailable		26	\$3,568,201.27	100%	0	\$0.00	NA	0	\$
Total			26	\$3,568,201.27	100%	0	\$0.00		0	\$
31418NMD9	Unavailable		16	\$1,270,102.45	100%	0	\$0.00	NA	0	\$
Total			16	\$1,270,102.45	100%	0	\$0.00		0	\$
31418NME7	Unavailable		9	\$1,544,568.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,544,568.73	100%	0	\$0.00		0	\$
31418NMF4	Unavailable		22	\$3,160,723.94	100%	0	\$0.00	NA	0	\$
Total			22	\$3,160,723.94	100%	0	\$0.00		0	\$
31418NMG2	Unavailable		29	\$5,329,215.01	100%	0	\$0.00	NA	0	\$
Total			29	\$5,329,215.01	100%	0	\$0.00		0	\$

31418NMH0	Unavailable	5	\$1,115,300.30	100%	0	\$0.00	NA	0	\$
Total		5	\$1,115,300.30	100%	0	\$0.00		0	\$
31418NMJ6	Unavailable	10	\$1,505,957.34	100%	0	\$0.00	NA	0	\$
Total		10	\$1,505,957.34	100%	0	\$0.00		0	\$
31418NMK3	Unavailable	19	\$3,328,501.65	100%	0	\$0.00	NA	0	\$
Total		19	\$3,328,501.65	100%	0	\$0.00		0	\$
31418NML1	Unavailable	16	\$3,608,576.76	100%	0	\$0.00	NA	0	\$
Total		16	\$3,608,576.76	100%	0	\$0.00		0	\$
31418NMM9	Unavailable	11	\$2,066,468.99	100%	0	\$0.00	NA	0	\$
Total		11	\$2,066,468.99	100%	0	\$0.00		0	\$
31418NMN7	Unavailable	9	\$1,019,475.78	100%	0	\$0.00	NA	0	\$
Total		9	\$1,019,475.78	100%	0	\$0.00		0	\$
31418NMP2	Unavailable	21	\$1,281,204.30	100%	0	\$0.00	NA	0	\$
Total		21	\$1,281,204.30	100%	0	\$0.00		0	\$
31418NN89	SUNTRUST MORTGAGE INC.	8	\$1,003,944.92	48.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,081,061.81	51.85%	0	\$0.00	NA	0	\$
Total		15	\$2,085,006.73	100%	0	\$0.00		0	\$
31418NN97	SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69%	0	\$0.00	NA	0	\$
	Unavailable	35	\$12,621,969.13	63.31%	0	\$0.00	NA	0	\$
Total		59	\$19,936,787.46	100%	0	\$0.00		0	\$
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA	0	\$
Total		22	\$3,681,162.45	100%	0	\$0.00		0	\$
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA	0	\$
Total		50	\$9,417,502.20	100%	0	\$0.00		0	\$

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31418NPA2	SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44%	1	\$185,337.66	NA	1	\$185,337.66
	Unavailable	137	\$33,177,456.84	47.56%	0	\$0.00	NA	0	\$0.00
Total		281	\$69,758,178.10	100%	1	\$185,337.66		1	\$185,337.66
31418NPB0	SUNTRUST MORTGAGE INC.	112	\$31,374,780.94	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA	0	\$0.00
Total		215	\$60,552,283.75	100%	0	\$0.00		0	\$0.00
31418NPC8	SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA	0	\$0.00
Total		233	\$65,647,908.92	100%	0	\$0.00		0	\$0.00
31418NPD6	SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA	0	\$0.00
Total		288	\$76,703,936.29	100%	0	\$0.00		0	\$0.00
31418NPE4	SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,400,019.37	43.63%	0	\$0.00	NA	0	\$0.00
Total		249	\$69,673,912.04	100%	0	\$0.00		0	\$0.00
31418NPF1	SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,438,771.44	32.19%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,575,060.01	100%	0	\$0.00		0	\$0.00
31418NPG9	SUNTRUST MORTGAGE INC.	94	\$9,235,385.18	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,853,294.22	38.79%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,088,679.40	100%	0	\$0.00		0	\$0.00
31418NPH7	SUNTRUST MORTGAGE INC.	77	\$9,072,168.94	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,319,409.30	26.79%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,391,578.24	100%	0	\$0.00		0	\$0.00
31418NPJ3	SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,001,271.27	50.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,961,236.40	100%	0	\$0.00		0	\$0.00
31418NPK0	SUNTRUST	33	\$3,176,946.00	68.3%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.							
		Unavailable	15	\$1,474,649.06	31.7%	0	\$0.00	NA	0
Total			48	\$4,651,595.06	100%	0	\$0.00		0
31418NPL8		SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,456,924.76	42.52%	0	\$0.00	NA	0
Total			36	\$3,426,489.48	100%	0	\$0.00		0
31418NPM6		SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82%	0	\$0.00	NA	0
		Unavailable	14	\$898,971.80	56.18%	0	\$0.00	NA	0
Total			25	\$1,600,145.87	100%	0	\$0.00		0
31418NPN4		SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,102,604.92	80.39%	0	\$0.00	NA	0
Total			26	\$2,615,404.92	100%	0	\$0.00		0
31418NPP9		SUNTRUST MORTGAGE INC.	2	\$236,000.00	13.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,530,750.52	86.64%	0	\$0.00	NA	0
Total			15	\$1,766,750.52	100%	0	\$0.00		0
31418NPQ7		SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89%	0	\$0.00	NA	0
		Unavailable	98	\$25,494,056.61	38.11%	0	\$0.00	NA	0
Total			254	\$66,901,919.34	100%	0	\$0.00		0
31418NPR5		SUNTRUST MORTGAGE INC.	14	\$2,977,953.25	51.51%	1	\$175,898.62	NA	0
		Unavailable	9	\$2,803,007.40	48.49%	0	\$0.00	NA	0
Total			23	\$5,780,960.65	100%	1	\$175,898.62		0
31418NPS3		SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02%	0	\$0.00	NA	0
		Unavailable	74	\$19,138,634.86	43.98%	0	\$0.00	NA	0
Total			178	\$43,512,596.09	100%	0	\$0.00		0
31418NPT1		SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,518,364.98	35.86%	0	\$0.00	NA	0
Total			36	\$4,234,055.71	100%	0	\$0.00		0
31418NPU8		SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2%	0	\$0.00	NA	0

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		Unavailable	20	\$2,681,443.78	34.8%	0	\$0.00	NA	0	\$
Total			56	\$7,704,390.49	100%	0	\$0.00		0	\$
31418NPV6		SUNTRUST MORTGAGE INC.	64	\$17,096,778.02	68.68%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,796,500.68	31.32%	0	\$0.00	NA	0	\$
Total			99	\$24,893,278.70	100%	0	\$0.00		0	\$
31418NPW4		SUNTRUST MORTGAGE INC.	28	\$6,315,974.27	70.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,665,066.42	29.67%	0	\$0.00	NA	0	\$
Total			40	\$8,981,040.69	100%	0	\$0.00		0	\$
31418NPX2		SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$4,414,416.99	24.72%	0	\$0.00	NA	0	\$
Total			31	\$17,857,226.58	100%	0	\$0.00		0	\$
31418NPY0		SUNTRUST MORTGAGE INC.	6	\$2,895,112.67	11.45%	0	\$0.00	NA	0	\$
		Unavailable	39	\$22,384,028.11	88.55%	0	\$0.00	NA	0	\$
Total			45	\$25,279,140.78	100%	0	\$0.00		0	\$
31418NQA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$241,800.00	20.23%	0	\$0.00	NA	0	\$
Total			6	\$1,195,331.17	100%	0	\$0.00		0	\$
31418NQR4		Unavailable	22	\$5,215,136.47	100%	0	\$0.00	NA	0	\$
Total			22	\$5,215,136.47	100%	0	\$0.00		0	\$
31418NQS2		Unavailable	34	\$7,305,859.87	100%	0	\$0.00	NA	0	\$
Total			34	\$7,305,859.87	100%	0	\$0.00		0	\$
31418NQT0		Unavailable	37	\$6,558,387.03	100%	0	\$0.00	NA	0	\$
Total			37	\$6,558,387.03	100%	0	\$0.00		0	\$
31418NT26		Unavailable	3	\$427,231.85	100%	0	\$0.00	NA	0	\$
Total			3	\$427,231.85	100%	0	\$0.00		0	\$
31418NT34		Unavailable	3	\$323,971.25	100%	0	\$0.00	NA	0	\$
Total			3	\$323,971.25	100%	0	\$0.00		0	\$
31418NT42			3	\$660,485.67	21.77%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA	0	\$
Total			14	\$3,034,112.20	100%	0	\$0.00		0	\$
31418NT59		BANK OF AMERICA, N.A.	3	\$737,000.00	24.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,219,019.85	75.07%	0	\$0.00	NA	0	\$
Total			13	\$2,956,019.85	100%	0	\$0.00		0	\$
31418NT67		BANK OF AMERICA, N.A.	2	\$231,250.00	12.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,611,188.99	87.45%	0	\$0.00	NA	0	\$
Total			11	\$1,842,438.99	100%	0	\$0.00		0	\$
31418NT75		BANK OF AMERICA, N.A.	3	\$594,500.00	23.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,988,836.25	76.99%	0	\$0.00	NA	0	\$
Total			15	\$2,583,336.25	100%	0	\$0.00		0	\$
31418NT83		BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,538,432.43	72.85%	0	\$0.00	NA	0	\$
Total			25	\$4,857,232.43	100%	0	\$0.00		0	\$
31418NT91		BANK OF AMERICA, N.A.	8	\$1,788,424.90	32.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,686,056.97	67.33%	0	\$0.00	NA	0	\$
Total			23	\$5,474,481.87	100%	0	\$0.00		0	\$
31418NTX8		BANK OF AMERICA, N.A.	13	\$2,116,277.57	25.47%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,193,641.12	74.53%	0	\$0.00	NA	0	\$
Total			46	\$8,309,918.69	100%	0	\$0.00		0	\$
31418NTY6		Unavailable	11	\$1,554,675.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,554,675.94	100%	0	\$0.00		0	\$
31418NTZ3		BANK OF AMERICA, N.A.	3	\$382,575.83	37.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$624,925.66	62.03%	0	\$0.00	NA	0	\$
Total			8	\$1,007,501.49	100%	0	\$0.00		0	\$
31418NU24		BANK OF AMERICA, N.A.	34	\$9,509,235.00	15.7%	1	\$113,819.30	NA	1	\$113,81
		Unavailable	170	\$51,065,930.93	84.3%	0	\$0.00	NA	0	\$

Total			204	\$60,575,165.93	100%	1	\$113,819.30		1	\$113,819.30
31418NU40	BANK OF AMERICA, N.A.		18	\$5,189,855.00	25.73%	0	\$0.00	NA	0	\$
	Unavailable		56	\$14,981,469.00	74.27%	0	\$0.00	NA	0	\$
Total			74	\$20,171,324.00	100%	0	\$0.00		0	\$
31418NU57	BANK OF AMERICA, N.A.		20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	\$
	Unavailable		33	\$9,078,248.12	60.25%	0	\$0.00	NA	0	\$
Total			53	\$15,068,404.36	100%	0	\$0.00		0	\$
31418NU65	Unavailable		3	\$488,662.05	100%	0	\$0.00	NA	0	\$
Total			3	\$488,662.05	100%	0	\$0.00		0	\$
31418NU73	BANK OF AMERICA, N.A.		44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	\$
	Unavailable		165	\$49,385,591.88	81.59%	0	\$0.00	NA	0	\$
Total			209	\$60,527,380.33	100%	0	\$0.00		0	\$
31418NU81	BANK OF AMERICA, N.A.		55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	\$
	Unavailable		144	\$40,940,417.51	73.72%	0	\$0.00	NA	0	\$
Total			199	\$55,537,020.51	100%	0	\$0.00		0	\$
31418NU99	BANK OF AMERICA, N.A.		10	\$2,187,708.91	21.75%	0	\$0.00	NA	0	\$
	Unavailable		27	\$7,872,401.57	78.25%	0	\$0.00	NA	0	\$
Total			37	\$10,060,110.48	100%	0	\$0.00		0	\$
31418NUA6	BANK OF AMERICA, N.A.		27	\$7,216,263.76	35.93%	0	\$0.00	NA	0	\$
	Unavailable		41	\$12,867,563.77	64.07%	0	\$0.00	NA	0	\$
Total			68	\$20,083,827.53	100%	0	\$0.00		0	\$
31418NUB4	BANK OF AMERICA, N.A.		11	\$2,195,993.88	14.58%	0	\$0.00	NA	0	\$
	Unavailable		41	\$12,864,553.00	85.42%	0	\$0.00	NA	0	\$
Total			52	\$15,060,546.88	100%	0	\$0.00		0	\$
31418NUC2	BANK OF AMERICA, N.A.		64	\$18,869,223.52	18.83%	0	\$0.00	NA	0	\$
	Unavailable		285	\$81,316,930.61	81.17%	0	\$0.00	NA	0	\$
Total			349	\$100,186,154.13	100%	0	\$0.00		0	\$
31418NUD0			87	\$23,002,069.72	22.82%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	265	\$77,779,086.66	77.18%	0	\$0.00	NA	0	\$
Total			352	\$100,781,156.38	100%	0	\$0.00		0	\$
31418NUE8		BANK OF AMERICA, N.A.	4	\$434,129.96	30.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$989,397.14	69.5%	0	\$0.00	NA	0	\$
Total			11	\$1,423,527.10	100%	0	\$0.00		0	\$
31418NUF5		BANK OF AMERICA, N.A.	2	\$310,733.67	4.08%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,309,744.15	95.92%	0	\$0.00	NA	0	\$
Total			42	\$7,620,477.82	100%	0	\$0.00		0	\$
31418NUG3		BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,271,378.21	42.21%	0	\$0.00	NA	0	\$
Total			15	\$3,012,355.31	100%	0	\$0.00		0	\$
31418NUH1		BANK OF AMERICA, N.A.	1	\$360,000.00	28.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$887,849.04	71.15%	0	\$0.00	NA	0	\$
Total			6	\$1,247,849.04	100%	0	\$0.00		0	\$
31418NUJ7		BANK OF AMERICA, N.A.	9	\$1,443,622.51	12.04%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,545,003.04	87.96%	0	\$0.00	NA	0	\$
Total			76	\$11,988,625.55	100%	0	\$0.00		0	\$
31418NUK4		BANK OF AMERICA, N.A.	82	\$18,646,984.93	37.67%	0	\$0.00	NA	0	\$
		Unavailable	130	\$30,853,686.03	62.33%	0	\$0.00	NA	0	\$
Total			212	\$49,500,670.96	100%	0	\$0.00		0	\$
31418NUL2		BANK OF AMERICA, N.A.	8	\$4,594,924.50	18.23%	0	\$0.00	NA	0	\$
		Unavailable	38	\$20,611,232.54	81.77%	0	\$0.00	NA	0	\$
Total			46	\$25,206,157.04	100%	0	\$0.00		0	\$
31418NUN8		BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12%	0	\$0.00	NA	0	\$
		Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA	0	\$
Total			474	\$99,810,941.25	100%	0	\$0.00		0	\$
31418NUP3		BANK OF AMERICA,	443	\$99,800,911.71	71.07%	0	\$0.00	NA	0	\$

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

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

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

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		N.A.							
		Unavailable	1	\$293,000.00	43.92%	0	\$0.00	NA	0
Total			4	\$667,194.39	100%	0	\$0.00		0
31418NVS6		BANK OF AMERICA, N.A.	6	\$1,755,285.20	100%	0	\$0.00	NA	0
Total			6	\$1,755,285.20	100%	0	\$0.00		0
31418NVT4		BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,108,580.74	29.26%	0	\$0.00	NA	0
Total			15	\$3,788,392.52	100%	0	\$0.00		0
31418NVU1		BANK OF AMERICA, N.A.	39	\$11,830,945.22	23.47%	0	\$0.00	NA	0
		Unavailable	130	\$38,588,303.26	76.53%	0	\$0.00	NA	0
Total			169	\$50,419,248.48	100%	0	\$0.00		0
31418NVW7		BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5%	0	\$0.00	NA	0
		Unavailable	18	\$5,032,968.36	15.5%	0	\$0.00	NA	0
Total			131	\$32,466,670.27	100%	0	\$0.00		0
31418NVY3		BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09%	0	\$0.00	NA	0
		Unavailable	2	\$521,000.00	21.91%	0	\$0.00	NA	0
Total			10	\$2,378,356.02	100%	0	\$0.00		0
31418NVZ0		BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16%	0	\$0.00	NA	0
		Unavailable	25	\$8,653,102.96	85.84%	0	\$0.00	NA	0
Total			29	\$10,080,937.12	100%	0	\$0.00		0
31418NW97		WELLS FARGO BANK, N.A.	25	\$6,501,461.98	57.64%	0	\$0.00	NA	0
		Unavailable	15	\$4,778,655.49	42.36%	0	\$0.00	NA	0
Total			40	\$11,280,117.47	100%	0	\$0.00		0
31418NX21		WELLS FARGO BANK, N.A.	603	\$78,702,384.68	77.15%	0	\$0.00	NA	0
		Unavailable	179	\$23,313,781.41	22.85%	0	\$0.00	NA	0
Total			782	\$102,016,166.09	100%	0	\$0.00		0
31418NX39		WELLS FARGO BANK, N.A.	3,941	\$1,047,492,895.16	78.02%	1	\$273,657.85	NA	0
		Unavailable	947	\$295,149,461.70	21.98%	0	\$0.00	NA	0

Total			4,888	\$1,342,642,356.86	100%	1	\$273,657.85		0	\$
31418NX47		WELLS FARGO BANK, N.A.	178	\$10,076,199.28	40.21%	0	\$0.00	NA	0	\$
		Unavailable	249	\$14,981,819.27	59.79%	0	\$0.00	NA	0	\$
Total			427	\$25,058,018.55	100%	0	\$0.00		0	\$
31418NX54		WELLS FARGO BANK, N.A.	66	\$6,514,948.81	36.69%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,240,824.34	63.31%	0	\$0.00	NA	0	\$
Total			181	\$17,755,773.15	100%	0	\$0.00		0	\$
31418NX62		WELLS FARGO BANK, N.A.	58	\$7,458,305.44	56.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,750,880.02	43.54%	0	\$0.00	NA	0	\$
Total			102	\$13,209,185.46	100%	0	\$0.00		0	\$
31418NX70		WELLS FARGO BANK, N.A.	28	\$4,533,096.23	56.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,429,013.66	43.07%	0	\$0.00	NA	0	\$
Total			49	\$7,962,109.89	100%	0	\$0.00		0	\$
31418NX88		WELLS FARGO BANK, N.A.	70	\$18,586,077.99	91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,839,107.62	9%	0	\$0.00	NA	0	\$
Total			76	\$20,425,185.61	100%	0	\$0.00		0	\$
31418NX96		WELLS FARGO BANK, N.A.	104	\$28,269,428.42	49.71%	0	\$0.00	NA	0	\$
		Unavailable	97	\$28,599,753.40	50.29%	0	\$0.00	NA	0	\$
Total			201	\$56,869,181.82	100%	0	\$0.00		0	\$
31418NXA3		WELLS FARGO BANK, N.A.	21	\$5,972,841.16	64.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,250,799.05	35.24%	0	\$0.00	NA	0	\$
Total			33	\$9,223,640.21	100%	0	\$0.00		0	\$
31418NXB1		WELLS FARGO BANK, N.A.	6	\$1,965,202.30	56.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,508,017.39	43.42%	0	\$0.00	NA	0	\$
Total			10	\$3,473,219.69	100%	0	\$0.00		0	\$
31418NXC9		WELLS FARGO BANK, N.A.	178	\$47,253,112.92	49.74%	1	\$274,027.47	NA	0	\$
		Unavailable	207	\$47,742,747.35	50.26%	0	\$0.00	NA	0	\$
Total			385	\$94,995,860.27	100%	1	\$274,027.47		0	\$

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

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		Unavailable	54	\$8,530,036.89	75.98%	0	\$0.00	NA	0	\$
Total			73	\$11,226,120.30	100%	0	\$0.00		0	\$
31418NXP0		WELLS FARGO BANK, N.A.	9	\$1,537,835.66	37.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,541,008.99	62.3%	0	\$0.00	NA	0	\$
Total			22	\$4,078,844.65	100%	0	\$0.00		0	\$
31418NXQ8		WELLS FARGO BANK, N.A.	3	\$515,515.24	34.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$993,814.33	65.84%	0	\$0.00	NA	0	\$
Total			8	\$1,509,329.57	100%	0	\$0.00		0	\$
31418NXR6		WELLS FARGO BANK, N.A.	5	\$786,206.76	24.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,465,755.24	75.82%	0	\$0.00	NA	0	\$
Total			21	\$3,251,962.00	100%	0	\$0.00		0	\$
31418NXS4		WELLS FARGO BANK, N.A.	516	\$145,416,448.51	24.25%	0	\$0.00	NA	0	\$
		Unavailable	1,630	\$454,242,223.16	75.75%	0	\$0.00	NA	0	\$
Total			2,146	\$599,658,671.67	100%	0	\$0.00		0	\$
31418NXT2		WELLS FARGO BANK, N.A.	55	\$39,970,000.32	39.47%	0	\$0.00	NA	0	\$
		Unavailable	84	\$61,305,900.37	60.53%	0	\$0.00	NA	0	\$
Total			139	\$101,275,900.69	100%	0	\$0.00		0	\$
31418NXU9		WELLS FARGO BANK, N.A.	187	\$12,810,155.87	57.37%	0	\$0.00	NA	0	\$
		Unavailable	142	\$9,518,266.89	42.63%	0	\$0.00	NA	0	\$
Total			329	\$22,328,422.76	100%	0	\$0.00		0	\$
31418NXV7		WELLS FARGO BANK, N.A.	220	\$21,498,796.93	50.68%	1	\$94,437.55	NA	0	\$
		Unavailable	212	\$20,922,526.28	49.32%	0	\$0.00	NA	0	\$
Total			432	\$42,421,323.21	100%	1	\$94,437.55		0	\$
31418NXW5		WELLS FARGO BANK, N.A.	807	\$106,522,058.60	52.88%	0	\$0.00	NA	0	\$
		Unavailable	720	\$94,933,378.97	47.12%	0	\$0.00	NA	0	\$
Total			1,527	\$201,455,437.57	100%	0	\$0.00		0	\$
31418NXX3		WELLS FARGO BANK, N.A.	8,304	\$2,557,430,891.74	54.62%	0	\$0.00	NA	0	\$
		Unavailable	6,500	\$2,124,698,089.49	45.38%	1	\$293,635.50	NA	0	\$

Total			14,804	\$4,682,128,981.23	100%	1	\$293,635.50		0	\$
31418NXY1	WELLS FARGO BANK, N.A.		234	\$14,859,473.76	62.06%	1	\$81,294.41	NA	0	\$
	Unavailable		140	\$9,085,286.20	37.94%	0	\$0.00	NA	0	\$
Total			374	\$23,944,759.96	100%	1	\$81,294.41		0	\$
31418NXZ8	WELLS FARGO BANK, N.A.		243	\$24,057,587.87	69.9%	0	\$0.00	NA	0	\$
	Unavailable		106	\$10,361,538.75	30.1%	0	\$0.00	NA	0	\$
Total			349	\$34,419,126.62	100%	0	\$0.00		0	\$
31418NYA2	WELLS FARGO BANK, N.A.		150	\$56,470,300.87	86.87%	0	\$0.00	NA	0	\$
	Unavailable		30	\$8,536,596.65	13.13%	0	\$0.00	NA	0	\$
Total			180	\$65,006,897.52	100%	0	\$0.00		0	\$
31418NYB0	WELLS FARGO BANK, N.A.		4	\$1,216,943.87	100%	0	\$0.00	NA	0	\$
Total			4	\$1,216,943.87	100%	0	\$0.00		0	\$
31418NYC8	WELLS FARGO BANK, N.A.		94	\$28,295,576.91	70.19%	0	\$0.00	NA	0	\$
	Unavailable		41	\$12,019,148.02	29.81%	0	\$0.00	NA	0	\$
Total			135	\$40,314,724.93	100%	0	\$0.00		0	\$
31418NYD6	WELLS FARGO BANK, N.A.		21	\$5,028,137.65	21.23%	0	\$0.00	NA	0	\$
	Unavailable		85	\$18,653,817.82	78.77%	0	\$0.00	NA	0	\$
Total			106	\$23,681,955.47	100%	0	\$0.00		0	\$
31418NYE4	WELLS FARGO BANK, N.A.		461	\$101,510,031.02	25.18%	0	\$0.00	NA	0	\$
	Unavailable		1,342	\$301,619,906.99	74.82%	0	\$0.00	NA	0	\$
Total			1,803	\$403,129,938.01	100%	0	\$0.00		0	\$
31418NYF1	WELLS FARGO BANK, N.A.		2,610	\$581,930,385.25	66.02%	0	\$0.00	NA	0	\$
	Unavailable		1,303	\$299,537,944.45	33.98%	0	\$0.00	NA	0	\$
Total			3,913	\$881,468,329.70	100%	0	\$0.00		0	\$
31418NYG9	WELLS FARGO BANK, N.A.		308	\$17,403,739.97	64.77%	0	\$0.00	NA	0	\$
	Unavailable		167	\$9,464,441.82	35.23%	0	\$0.00	NA	0	\$
Total			475	\$26,868,181.79	100%	0	\$0.00		0	\$

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

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

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

31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA	0	\$
Total		33	\$7,622,742.54	100%	0	\$0.00		0	\$
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA	0	\$
Total		25	\$5,573,026.84	100%	0	\$0.00		0	\$
31418P4X0	BANK OF AMERICA, N.A.	1	\$68,245.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA	0	\$
Total		21	\$3,884,625.72	100%	0	\$0.00		0	\$
31418P4Y8	Unavailable	14	\$1,987,984.89	100%	0	\$0.00	NA	0	\$
Total		14	\$1,987,984.89	100%	0	\$0.00		0	\$
31418P4Z5	Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA	0	\$
Total		5	\$1,286,564.41	100%	0	\$0.00		0	\$
31418P5A9	BANK OF AMERICA, N.A.	1	\$321,712.98	4.17%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA	0	\$
Total		34	\$7,707,800.64	100%	0	\$0.00		0	\$
31418P5B7	Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA	0	\$
Total		19	\$3,934,083.99	100%	0	\$0.00		0	\$
31418P5C5	Unavailable	2	\$66,626.72	100%	0	\$0.00	NA	0	\$
Total		2	\$66,626.72	100%	0	\$0.00		0	\$
31418P5D3	Unavailable	2	\$193,470.25	100%	0	\$0.00	NA	0	\$
Total		2	\$193,470.25	100%	0	\$0.00		0	\$
31418P5E1	Unavailable	3	\$309,139.08	100%	0	\$0.00	NA	0	\$
Total		3	\$309,139.08	100%	0	\$0.00		0	\$
31418P5F8	Unavailable	1	\$154,784.09	100%	0	\$0.00	NA	0	\$

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Total			1	\$154,784.09	100%	0	\$0.00		0	\$
31418P5G6	Unavailable		2	\$320,764.11	100%	0	\$0.00	NA	0	\$
Total			2	\$320,764.11	100%	0	\$0.00		0	\$
31418P5J0	Unavailable		3	\$251,464.44	100%	0	\$0.00	NA	0	\$
Total			3	\$251,464.44	100%	0	\$0.00		0	\$
31418P5K7	Unavailable		1	\$160,519.93	100%	0	\$0.00	NA	0	\$
Total			1	\$160,519.93	100%	0	\$0.00		0	\$
31418P5L5	Unavailable		1	\$72,263.07	100%	0	\$0.00	NA	0	\$
Total			1	\$72,263.07	100%	0	\$0.00		0	\$
31418P5M3	Unavailable		3	\$221,520.23	100%	0	\$0.00	NA	0	\$
Total			3	\$221,520.23	100%	0	\$0.00		0	\$
31418P5N1	Unavailable		4	\$200,459.51	100%	0	\$0.00	NA	0	\$
Total			4	\$200,459.51	100%	0	\$0.00		0	\$
31418P5P6	Unavailable		1	\$73,498.73	100%	0	\$0.00	NA	0	\$
Total			1	\$73,498.73	100%	0	\$0.00		0	\$
31418P5R2	Unavailable		1	\$156,217.27	100%	0	\$0.00	NA	0	\$
Total			1	\$156,217.27	100%	0	\$0.00		0	\$
31418P5S0	Unavailable		1	\$95,645.79	100%	0	\$0.00	NA	0	\$
Total			1	\$95,645.79	100%	0	\$0.00		0	\$
31418P5V3	Unavailable		1	\$136,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$136,000.00	100%	0	\$0.00		0	\$
31418P5W1	Unavailable		3	\$342,444.63	100%	0	\$0.00	NA	0	\$
Total			3	\$342,444.63	100%	0	\$0.00		0	\$
31418P5X9	Unavailable		4	\$348,022.45	100%	0	\$0.00	NA	0	\$
Total			4	\$348,022.45	100%	0	\$0.00		0	\$
31418PA21	METLIFE BANK, NA		13	\$1,165,420.00	82.9%	0	\$0.00	NA	0	\$
	Unavailable		4	\$240,333.88	17.1%	0	\$0.00	NA	0	\$
Total			17	\$1,405,753.88	100%	0	\$0.00		0	\$
31418PA39	METLIFE BANK, NA		5	\$928,672.25	81.3%	0	\$0.00	NA	0	\$
	Unavailable		1	\$213,571.15	18.7%	0	\$0.00	NA	0	\$
Total			6	\$1,142,243.40	100%	0	\$0.00		0	\$

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31418PA47	Unavailable	4	\$1,845,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,845,000.00	100%	0	\$0.00		0	\$
31418PA54	METLIFE BANK, NA	7	\$2,687,291.00	35.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$4,781,910.04	64.02%	0	\$0.00	NA	0	\$
Total		17	\$7,469,201.04	100%	0	\$0.00		0	\$
31418PA62	METLIFE BANK, NA	3	\$735,700.00	21.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,765,450.00	78.99%	0	\$0.00	NA	0	\$
Total		12	\$3,501,150.00	100%	0	\$0.00		0	\$
31418PA70	METLIFE BANK, NA	30	\$8,266,552.00	90.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$891,150.00	9.73%	0	\$0.00	NA	0	\$
Total		33	\$9,157,702.00	100%	0	\$0.00		0	\$
31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100%	0	\$0.00	NA	0	\$
Total		11	\$2,112,194.44	100%	0	\$0.00		0	\$
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,820,900.00	59.46%	0	\$0.00	NA	0	\$
Total		11	\$3,062,300.00	100%	0	\$0.00		0	\$
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$4,001,146.73	38.64%	0	\$0.00	NA	0	\$
Total		17	\$10,355,541.27	100%	0	\$0.00		0	\$
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100%	0	\$0.00	NA	0	\$
Total		48	\$11,944,635.11	100%	0	\$0.00		0	\$
31418PD93	CITIMORTGAGE, INC.	1	\$36,949.54	100%	0	\$0.00	NA	0	\$
Total		1	\$36,949.54	100%	0	\$0.00		0	\$
31418PE27	CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0	\$0.00	NA	0	\$
	Unavailable	1,432	\$413,515,874.33	87.13%	0	\$0.00	NA	0	\$
Total		1,615	\$474,589,507.09	100%	0	\$0.00		0	\$
31418PE35	CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0	\$0.00	NA	0	\$
	Unavailable	317	\$93,382,627.09	77.81%	0	\$0.00	NA	0	\$
Total		407	\$120,012,333.42	100%	0	\$0.00		0	\$
31418PE43	CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0	\$0.00	NA	0	\$
	Unavailable	987	\$251,007,301.79	56.62%	0	\$0.00	NA	0	\$

Total			1,678	\$443,356,117.40	100%	0	\$0.00		0	\$
31418PE50		CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0	\$0.00	NA	0	\$
		Unavailable	937	\$261,397,464.26	59.84%	1	\$239,556.43	NA	0	\$
Total			1,567	\$436,843,307.86	100%	1	\$239,556.43		0	\$
31418PE68		CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA	0	\$
		Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA	0	\$
Total			1,564	\$440,110,192.78	100%	0	\$0.00		0	\$
31418PE76		CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	1	\$111,787.80	NA	0	\$
		Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA	0	\$
Total			190	\$47,299,389.78	100%	1	\$111,787.80		0	\$
31418PE84		CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA	0	\$
		Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA	0	\$
Total			940	\$243,330,551.45	100%	0	\$0.00		0	\$
31418PE92		CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA	0	\$
Total			18	\$4,412,957.47	100%	0	\$0.00		0	\$
31418PEQ4		CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA	0	\$
Total			20	\$3,460,614.39	100%	0	\$0.00		0	\$
31418PER2		CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA	0	\$
Total			7	\$1,292,984.73	100%	0	\$0.00		0	\$
31418PES0		CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA	0	\$
Total			7	\$1,058,252.71	100%	0	\$0.00		0	\$
31418PET8		CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA	0	\$
		Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA	0	\$
Total			159	\$50,047,002.55	100%	0	\$0.00		0	\$

31418PEU5	CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0	\$
	Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA	0	\$
Total		82	\$24,977,125.30	100%	0	\$0.00		0	\$
31418PEV3	CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA	0	\$
	Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA	0	\$
Total		180	\$50,071,295.96	100%	0	\$0.00		0	\$
31418PEW1	CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA	0	\$
	Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA	0	\$
Total		88	\$25,090,350.36	100%	0	\$0.00		0	\$
31418PEX9	CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA	0	\$
Total		6	\$1,558,063.04	100%	0	\$0.00		0	\$
31418PEY7	CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA	0	\$
	Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA	0	\$
Total		150	\$50,099,058.13	100%	0	\$0.00		0	\$
31418PEZ4	CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA	0	\$
Total		73	\$18,205,432.35	100%	0	\$0.00		0	\$
31418PF26	CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,778,144.88	81.45%	0	\$0.00	NA	0	\$
Total		25	\$8,322,144.88	100%	0	\$0.00		0	\$
31418PF34	CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA	0	\$
	Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA	0	\$
Total		53	\$14,979,164.62	100%	0	\$0.00		0	\$
31418PF42	CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA	0	\$
	Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA	0	\$
Total		49	\$15,213,710.64	100%	0	\$0.00		0	\$
31418PF59	CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA	0	\$

Total			17	\$4,630,377.28	100%	0	\$0.00		0	\$
31418PF67		CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA	0	\$
Total			23	\$4,973,011.01	100%	0	\$0.00		0	\$
31418PF75		CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA	0	\$
Total			11	\$1,418,500.84	100%	0	\$0.00		0	\$
31418PF83		CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA	0	\$
Total			8	\$1,214,310.74	100%	0	\$0.00		0	\$
31418PF91		CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA	0	\$
Total			8	\$1,180,866.50	100%	0	\$0.00		0	\$
31418PFA8		CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,364,661.33	76.59%	0	\$0.00	NA	0	\$
Total			6	\$1,781,661.33	100%	0	\$0.00		0	\$
31418PFB6		CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87%	0	\$0.00	NA	0	\$
		Unavailable	130	\$71,899,471.77	66.13%	0	\$0.00	NA	0	\$
Total			194	\$108,731,026.30	100%	0	\$0.00		0	\$
31418PFC4		CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93%	0	\$0.00	NA	0	\$
		Unavailable	137	\$41,586,873.46	83.07%	0	\$0.00	NA	0	\$
Total			164	\$50,060,833.90	100%	0	\$0.00		0	\$
31418PFD2		CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,515,972.89	9.96%	0	\$0.00	NA	0	\$
Total			270	\$35,289,521.23	100%	0	\$0.00		0	\$
31418PFE0		CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,838,500.16	79.87%	0	\$0.00	NA	0	\$
Total			181	\$12,318,737.77	100%	0	\$0.00		0	\$

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31418PFF7	CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,021,083.26	14.75%	0	\$0.00	NA	0	\$
Total		214	\$13,702,779.94	100%	0	\$0.00		0	\$
31418PFG5	CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,280,551.98	13.41%	0	\$0.00	NA	0	\$
Total		174	\$17,002,535.56	100%	0	\$0.00		0	\$
31418PFH3	CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	0	\$0.00	NA	0	\$
	Unavailable	482	\$120,010,026.33	91.09%	0	\$0.00	NA	0	\$
Total		531	\$131,742,351.80	100%	0	\$0.00		0	\$
31418PFJ9	CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%	0	\$0.00	NA	0	\$
	Unavailable	1,032	\$233,710,111.06	62.93%	0	\$0.00	NA	0	\$
Total		1,594	\$371,371,848.32	100%	0	\$0.00		0	\$
31418PFK6	CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51%	0	\$0.00	NA	0	\$
	Unavailable	830	\$195,693,443.35	51.49%	0	\$0.00	NA	0	\$
Total		1,589	\$380,064,187.68	100%	0	\$0.00		0	\$
31418PFL4	CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$257,731.32	2.82%	0	\$0.00	NA	0	\$
Total		37	\$9,130,161.70	100%	0	\$0.00		0	\$
31418PFM2	CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,682,643.21	10.88%	0	\$0.00	NA	0	\$
Total		187	\$43,055,735.73	100%	0	\$0.00		0	\$
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,985,742.02	16.03%	0	\$0.00	NA	0	\$
Total		305	\$68,553,589.15	100%	0	\$0.00		0	\$
31418PFP5	CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100%	0	\$0.00	NA	0	\$
Total		23	\$2,408,527.33	100%	0	\$0.00		0	\$
31418PFQ3	CHASE HOME	5	\$1,776,143.30	16.23%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA	0	\$
Total			45	\$10,945,134.69	100%	0	\$0.00		0	\$
31418PFR1		CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA	0	\$
Total			11	\$2,263,761.48	100%	0	\$0.00		0	\$
31418PFS9		CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$837,186.60	52.38%	0	\$0.00	NA	0	\$
Total			8	\$1,598,258.26	100%	0	\$0.00		0	\$
31418PFT7		CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,019,041.19	71.94%	0	\$0.00	NA	0	\$
Total			9	\$1,416,562.01	100%	0	\$0.00		0	\$
31418PFU4		CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$950,226.92	87.13%	0	\$0.00	NA	0	\$
Total			7	\$1,090,565.76	100%	0	\$0.00		0	\$
31418PFV2		Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA	0	\$
Total			7	\$1,185,575.06	100%	0	\$0.00		0	\$
31418PFW0		CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA	0	\$
		Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA	0	\$
Total			82	\$25,000,429.60	100%	0	\$0.00		0	\$
31418PFX8		CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA	0	\$
		Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA	0	\$
Total			80	\$24,733,664.43	100%	0	\$0.00		0	\$
31418PFZ3		Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA	0	\$
Total			20	\$5,936,828.74	100%	0	\$0.00		0	\$
31418PGA7		CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA	0	\$
Total			13	\$4,194,533.84	100%	0	\$0.00		0	\$
31418PGB5		CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0	\$0.00	NA	0	\$
Total			87	\$24,087,597.19	100%	0	\$0.00		0	\$

31418PGC3		CHASE HOME FINANCE, LLC	4	\$1,117,060.38	100%	0	\$0.00	NA	0	\$
Total			4	\$1,117,060.38	100%	0	\$0.00		0	\$
31418PGD1		CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	0	\$0.00	NA	0	\$
Total			16	\$4,252,530.68	100%	0	\$0.00		0	\$
31418PGE9		CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$378,493.14	31.32%	0	\$0.00	NA	0	\$
Total			4	\$1,208,653.76	100%	0	\$0.00		0	\$
31418PGF6		CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,308,176.54	43.89%	0	\$0.00	NA	0	\$
Total			46	\$12,094,398.91	100%	0	\$0.00		0	\$
31418PGG4		CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,337,104.61	52.92%	0	\$0.00	NA	0	\$
Total			23	\$4,416,311.75	100%	0	\$0.00		0	\$
31418PGH2		CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$322,364.84	24.73%	0	\$0.00	NA	0	\$
Total			7	\$1,303,691.18	100%	0	\$0.00		0	\$
31418PH24		SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78%	0	\$0.00	NA	0	\$
		Unavailable	110	\$29,278,219.99	73.22%	0	\$0.00	NA	0	\$
Total			153	\$39,983,957.82	100%	0	\$0.00		0	\$
31418PH32		SUNTRUST MORTGAGE INC.	37	\$8,883,827.00	44.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$11,179,011.00	55.72%	0	\$0.00	NA	0	\$
Total			66	\$20,062,838.00	100%	0	\$0.00		0	\$
31418PH40		SUNTRUST MORTGAGE INC.	19	\$3,646,050.00	36.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$6,369,450.00	63.6%	0	\$0.00	NA	0	\$
Total			31	\$10,015,500.00	100%	0	\$0.00		0	\$
31418PH57		SUNTRUST MORTGAGE INC.	13	\$3,789,873.38	37.83%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$6,228,876.48	62.17%	0	\$0.00	NA	0	\$
Total			28	\$10,018,749.86	100%	0	\$0.00		0	\$
31418PH65		SUNTRUST MORTGAGE INC.	13	\$2,742,413.00	27.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA	0	\$
Total			30	\$10,021,723.62	100%	0	\$0.00		0	\$
31418PH73		SUNTRUST MORTGAGE INC.	15	\$5,176,183.00	51.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA	0	\$
Total			27	\$10,066,883.00	100%	0	\$0.00		0	\$
31418PH81		SUNTRUST MORTGAGE INC.	11	\$2,814,250.00	70.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA	0	\$
Total			14	\$3,989,150.00	100%	0	\$0.00		0	\$
31418PH99		SUNTRUST MORTGAGE INC.	25	\$6,546,718.54	68.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA	0	\$
Total			34	\$9,606,430.26	100%	0	\$0.00		0	\$
31418PHK4		SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA	0	\$
Total			68	\$15,728,602.35	100%	0	\$0.00		0	\$
31418PHL2		SUNTRUST MORTGAGE INC.	57	\$3,676,487.69	57.28%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA	0	\$
Total			98	\$6,418,039.71	100%	0	\$0.00		0	\$
31418PHM0		SUNTRUST MORTGAGE INC.	26	\$1,473,629.04	61.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA	0	\$
Total			40	\$2,388,020.46	100%	0	\$0.00		0	\$
31418PHN8		SUNTRUST MORTGAGE INC.	10	\$976,387.00	44.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA	0	\$
Total			23	\$2,194,233.21	100%	0	\$0.00		0	\$
31418PHP3		SUNTRUST MORTGAGE INC.	6	\$790,500.00	40.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA	0	\$

Total			15	\$1,970,339.57	100%	0	\$0.00		0	\$
31418PHQ1		SUNTRUST MORTGAGE INC.	17	\$4,825,539.62	48.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA	0	\$
Total			30	\$10,030,707.34	100%	0	\$0.00		0	\$
31418PHR9		SUNTRUST MORTGAGE INC.	203	\$39,678,965.08	53.52%	0	\$0.00	NA	0	\$
		Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00	NA	0	\$
Total			379	\$74,132,464.88	100%	0	\$0.00		0	\$
31418PHS7		SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,627,443.47	44.59%	0	\$0.00	NA	0	\$
Total			55	\$12,620,705.61	100%	0	\$0.00		0	\$
31418PHT5		SUNTRUST MORTGAGE INC.	1	\$500,000.00	35.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$901,698.12	64.33%	0	\$0.00	NA	0	\$
Total			3	\$1,401,698.12	100%	0	\$0.00		0	\$
31418PHU2		SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA	0	\$
Total			24	\$10,011,200.00	100%	0	\$0.00		0	\$
31418PHV0		SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,334,438.30	43.33%	0	\$0.00	NA	0	\$
Total			36	\$10,002,837.15	100%	0	\$0.00		0	\$
31418PHW8		SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA	0	\$
Total			55	\$15,019,057.71	100%	0	\$0.00		0	\$
31418PHX6		SUNTRUST MORTGAGE INC.	13	\$3,702,412.57	52.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,302,609.78	47.15%	0	\$0.00	NA	0	\$
Total			24	\$7,005,022.35	100%	0	\$0.00		0	\$
31418PHY4		SUNTRUST MORTGAGE INC.	26	\$9,299,630.00	37.2%	0	\$0.00	NA	0	\$
		Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA	0	\$
Total			68	\$25,002,035.28	100%	0	\$0.00		0	\$

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31418PHZ1	SUNTRUST MORTGAGE INC.	22	\$7,927,200.00	39.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$12,095,619.18	60.41%	0	\$0.00	NA	0	\$
Total		50	\$20,022,819.18	100%	0	\$0.00		0	\$
31418PJA4	SUNTRUST MORTGAGE INC.	3	\$1,097,000.00	44.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,365,500.00	55.45%	0	\$0.00	NA	0	\$
Total		7	\$2,462,500.00	100%	0	\$0.00		0	\$
31418PJB2	SUNTRUST MORTGAGE INC.	23	\$7,171,598.78	68.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA	0	\$
Total		31	\$10,532,426.65	100%	0	\$0.00		0	\$
31418PJD8	SUNTRUST MORTGAGE INC.	4	\$1,273,949.27	100%	0	\$0.00	NA	0	\$
Total		4	\$1,273,949.27	100%	0	\$0.00		0	\$
31418PJE6	SUNTRUST MORTGAGE INC.	7	\$1,843,867.72	95.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,155.60	4.56%	0	\$0.00	NA	0	\$
Total		8	\$1,932,023.32	100%	0	\$0.00		0	\$
31418PJF3	SUNTRUST MORTGAGE INC.	3	\$836,313.66	75.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$276,000.00	24.81%	0	\$0.00	NA	0	\$
Total		4	\$1,112,313.66	100%	0	\$0.00		0	\$
31418PJG1	SUNTRUST MORTGAGE INC.	2	\$794,874.60	69.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$356,500.00	30.96%	0	\$0.00	NA	0	\$
Total		3	\$1,151,374.60	100%	0	\$0.00		0	\$
31418PK20	Unavailable	53	\$13,440,912.61	100%	0	\$0.00	NA	0	\$
Total		53	\$13,440,912.61	100%	0	\$0.00		0	\$
31418PK38	Unavailable	42	\$12,072,420.00	100%	0	\$0.00	NA	0	\$
Total		42	\$12,072,420.00	100%	0	\$0.00		0	\$
31418PKA2	Unavailable	187	\$41,428,582.14	100%	0	\$0.00	NA	0	\$
Total		187	\$41,428,582.14	100%	0	\$0.00		0	\$
31418PKB0	Unavailable	130	\$21,469,888.93	100%	0	\$0.00	NA	0	\$
Total		130	\$21,469,888.93	100%	0	\$0.00		0	\$

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31418PKG9	Unavailable	123	\$27,131,749.89	100%	0	\$0.00	NA	0	\$
Total		123	\$27,131,749.89	100%	0	\$0.00		0	\$
31418PKH7	Unavailable	58	\$10,699,453.30	100%	0	\$0.00	NA	0	\$
Total		58	\$10,699,453.30	100%	0	\$0.00		0	\$
31418PKJ3	Unavailable	20	\$6,534,853.44	100%	0	\$0.00	NA	0	\$
Total		20	\$6,534,853.44	100%	0	\$0.00		0	\$
31418PKK0	Unavailable	183	\$45,272,322.82	100%	0	\$0.00	NA	0	\$
Total		183	\$45,272,322.82	100%	0	\$0.00		0	\$
31418PKL8	Unavailable	177	\$46,796,800.66	100%	0	\$0.00	NA	0	\$
Total		177	\$46,796,800.66	100%	0	\$0.00		0	\$
31418PKM6	Unavailable	15	\$4,264,698.65	100%	0	\$0.00	NA	0	\$
Total		15	\$4,264,698.65	100%	0	\$0.00		0	\$
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0	\$0.00	NA	0	\$
Total		33	\$2,213,487.47	100%	0	\$0.00		0	\$
31418PKP9	Unavailable	23	\$1,556,843.47	100%	0	\$0.00	NA	0	\$
Total		23	\$1,556,843.47	100%	0	\$0.00		0	\$
31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0	\$0.00	NA	0	\$
Total		27	\$2,664,426.11	100%	0	\$0.00		0	\$
31418PKR5	Unavailable	86	\$18,514,712.38	100%	0	\$0.00	NA	0	\$
Total		86	\$18,514,712.38	100%	0	\$0.00		0	\$
31418PKS3	Unavailable	44	\$6,182,406.30	100%	0	\$0.00	NA	0	\$
Total		44	\$6,182,406.30	100%	0	\$0.00		0	\$
31418PKT1	Unavailable	7	\$1,500,983.55	100%	0	\$0.00	NA	0	\$
Total		7	\$1,500,983.55	100%	0	\$0.00		0	\$
31418PKU8	Unavailable	7	\$2,131,233.37	100%	0	\$0.00	NA	0	\$
Total		7	\$2,131,233.37	100%	0	\$0.00		0	\$
31418PKV6	Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA	0	\$
Total		215	\$51,628,501.58	100%	0	\$0.00		0	\$
31418PKW4	Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA	0	\$
Total		134	\$33,853,094.18	100%	0	\$0.00		0	\$

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31418PKX2	Unavailable	36	\$5,690,961.07	100%	0	\$0.00	NA	0	\$
Total		36	\$5,690,961.07	100%	0	\$0.00		0	\$
31418PKY0	Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA	0	\$
Total		20	\$1,238,788.29	100%	0	\$0.00		0	\$
31418PKZ7	Unavailable	15	\$1,438,392.58	100%	0	\$0.00	NA	0	\$
Total		15	\$1,438,392.58	100%	0	\$0.00		0	\$
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,115,081.91	53.26%	0	\$0.00	NA	0	\$
Total		155	\$15,235,965.15	100%	0	\$0.00		0	\$
31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07%	0	\$0.00	NA	0	\$
	Unavailable	144	\$18,587,061.01	57.93%	0	\$0.00	NA	0	\$
Total		249	\$32,083,559.33	100%	0	\$0.00		0	\$
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,612,622.84	52.25%	0	\$0.00	NA	0	\$
Total		150	\$24,140,181.00	100%	0	\$0.00		0	\$
31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48%	0	\$0.00	NA	0	\$
	Unavailable	121	\$33,772,588.61	84.52%	0	\$0.00	NA	0	\$
Total		143	\$39,960,185.08	100%	0	\$0.00		0	\$
31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,175,934.50	27.43%	0	\$0.00	NA	0	\$
Total		53	\$15,223,396.14	100%	0	\$0.00		0	\$
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,858,333.92	73.84%	0	\$0.00	NA	0	\$
Total		20	\$5,225,332.29	100%	0	\$0.00		0	\$
31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,759,869.92	27.38%	0	\$0.00	NA	0	\$
Total		32	\$10,081,122.13	100%	0	\$0.00		0	\$
31418PN92		139	\$37,075,212.89	42.39%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC								
		Unavailable	159	\$50,378,392.98	57.61%	0	\$0.00	NA	0	\$
Total			298	\$87,453,605.87	100%	0	\$0.00		0	\$
31418PNG6		PNC BANK, N.A.	9	\$1,377,112.15	100%	0	\$0.00	NA	0	\$
Total			9	\$1,377,112.15	100%	0	\$0.00		0	\$
31418PNH4		PNC BANK, N.A.	10	\$1,192,618.51	100%	0	\$0.00	NA	0	\$
Total			10	\$1,192,618.51	100%	0	\$0.00		0	\$
31418PNT8		Unavailable	31	\$7,835,168.15	100%	0	\$0.00	NA	0	\$
Total			31	\$7,835,168.15	100%	0	\$0.00		0	\$
31418PNU5		Unavailable	455	\$107,942,676.56	100%	0	\$0.00	NA	0	\$
Total			455	\$107,942,676.56	100%	0	\$0.00		0	\$
31418PNV3		Unavailable	249	\$58,854,180.93	100%	0	\$0.00	NA	0	\$
Total			249	\$58,854,180.93	100%	0	\$0.00		0	\$
31418PNW1		Unavailable	38	\$3,740,167.46	100%	0	\$0.00	NA	0	\$
Total			38	\$3,740,167.46	100%	0	\$0.00		0	\$
31418PNX9		Unavailable	11	\$1,113,549.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,113,549.69	100%	0	\$0.00		0	\$
31418PNY7		Unavailable	28	\$1,984,741.38	100%	0	\$0.00	NA	0	\$
Total			28	\$1,984,741.38	100%	0	\$0.00		0	\$
31418PNZ4		GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,923,806.29	65.19%	0	\$0.00	NA	0	\$
Total			134	\$9,086,788.10	100%	0	\$0.00		0	\$
31418PP25		GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00	NA	0	\$
Total			98	\$9,695,044.55	100%	0	\$0.00		0	\$
31418PP33		GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA	0	\$
Total			169	\$21,715,360.88	100%	0	\$0.00		0	\$
31418PP41		GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA	0	\$
Total			118	\$27,417,711.58	100%	0	\$0.00		0	\$
31418PP58		GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0	\$
		Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA	0	\$
Total			30	\$1,773,106.30	100%	0	\$0.00		0	\$
31418PP66		GMAC MORTGAGE, LLC	6	\$608,953.10	56.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$474,446.46	43.79%	0	\$0.00	NA	0	\$
Total			11	\$1,083,399.56	100%	0	\$0.00		0	\$
31418PP74		GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA	0	\$
Total			11	\$1,358,657.37	100%	0	\$0.00		0	\$
31418PP82		GMAC MORTGAGE, LLC	5	\$2,912,848.72	12.41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$20,558,742.80	87.59%	0	\$0.00	NA	0	\$
Total			40	\$23,471,591.52	100%	0	\$0.00		0	\$
31418PP90		GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	0	\$0.00	NA	0	\$
		Unavailable	160	\$48,229,373.96	80.27%	0	\$0.00	NA	0	\$
Total			205	\$60,084,116.08	100%	0	\$0.00		0	\$
31418PPA7		GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,606,724.92	74.48%	0	\$0.00	NA	0	\$
Total			103	\$6,185,260.89	100%	0	\$0.00		0	\$
31418PPB5		GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,006,942.19	68.61%	0	\$0.00	NA	0	\$
Total			45	\$4,382,769.06	100%	0	\$0.00		0	\$
31418PPC3		GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,339,695.51	73.4%	0	\$0.00	NA	0	\$
Total			45	\$5,912,760.49	100%	0	\$0.00		0	\$
31418PPD1		GMAC MORTGAGE, LLC	4	\$651,422.77	13.4%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,208,160.60	86.6%	0	\$0.00	NA	0	\$

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Total			30	\$4,859,583.37	100%	0	\$0.00		0	\$
31418PPE9		GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,580,809.11	73.25%	0	\$0.00	NA	0	\$
Total			42	\$11,713,917.91	100%	0	\$0.00		0	\$
31418PPF6		GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$620,958.00	29.64%	0	\$0.00	NA	0	\$
Total			8	\$2,095,066.83	100%	0	\$0.00		0	\$
31418PPG4		GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34%	0	\$0.00	NA	0	\$
		Unavailable	67	\$19,128,133.82	88.66%	0	\$0.00	NA	0	\$
Total			75	\$21,573,733.82	100%	0	\$0.00		0	\$
31418PPJ8		GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,017,029.37	59.35%	0	\$0.00	NA	0	\$
Total			37	\$10,137,807.08	100%	0	\$0.00		0	\$
31418PPK5		GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA	0	\$
Total			10	\$2,109,799.22	100%	0	\$0.00		0	\$
31418PPL3		GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA	0	\$
		Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA	0	\$
Total			136	\$46,545,075.92	100%	0	\$0.00		0	\$
31418PPM1		GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0	\$
		Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0	\$
Total			49	\$15,030,190.96	100%	0	\$0.00		0	\$
31418PPN9		GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0	\$
Total			9	\$2,838,251.11	100%	0	\$0.00		0	\$
31418PPP4		GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0	\$
Total			69	\$18,246,884.28	100%	0	\$0.00		0	\$
31418PPQ2		GMAC MORTGAGE,	5	\$1,617,237.83	100%	0	\$0.00	NA	0	\$

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	LLC								
Total			5	\$1,617,237.83	100%	0	\$0.00	0	\$
31418PPR0	GMAC MORTGAGE, LLC		1	\$284,800.00	2.23%	0	\$0.00	NA	\$
	Unavailable		45	\$12,489,612.73	97.77%	0	\$0.00	NA	\$
Total			46	\$12,774,412.73	100%	0	\$0.00	0	\$
31418PPS8	GMAC MORTGAGE, LLC		62	\$15,588,817.83	40.48%	0	\$0.00	NA	\$
	Unavailable		77	\$22,917,787.65	59.52%	0	\$0.00	NA	\$
Total			139	\$38,506,605.48	100%	0	\$0.00	0	\$
31418PPT6	GMAC MORTGAGE, LLC		47	\$13,772,946.16	27.52%	0	\$0.00	NA	\$
	Unavailable		121	\$36,269,669.35	72.48%	0	\$0.00	NA	\$
Total			168	\$50,042,615.51	100%	0	\$0.00	0	\$
31418PPU3	GMAC MORTGAGE, LLC		43	\$11,643,607.37	11.39%	0	\$0.00	NA	\$
	Unavailable		309	\$90,614,346.79	88.61%	0	\$0.00	NA	\$
Total			352	\$102,257,954.16	100%	0	\$0.00	0	\$
31418PPV1	GMAC MORTGAGE, LLC		8	\$4,581,311.79	9.16%	0	\$0.00	NA	\$
	Unavailable		80	\$45,419,562.88	90.84%	0	\$0.00	NA	\$
Total			88	\$50,000,874.67	100%	0	\$0.00	0	\$
31418PPW9	GMAC MORTGAGE, LLC		9	\$653,333.59	13.68%	0	\$0.00	NA	\$
	Unavailable		62	\$4,123,480.76	86.32%	0	\$0.00	NA	\$
Total			71	\$4,776,814.35	100%	0	\$0.00	0	\$
31418PPX7	GMAC MORTGAGE, LLC		23	\$2,332,051.68	31.62%	0	\$0.00	NA	\$
	Unavailable		52	\$5,042,153.58	68.38%	0	\$0.00	NA	\$
Total			75	\$7,374,205.26	100%	0	\$0.00	0	\$
31418PPY5	GMAC MORTGAGE, LLC		81	\$17,509,574.03	26.78%	0	\$0.00	NA	\$
	Unavailable		208	\$47,880,462.73	73.22%	0	\$0.00	NA	\$
Total			289	\$65,390,036.76	100%	0	\$0.00	0	\$
31418PPZ2	GMAC MORTGAGE, LLC		89	\$5,952,809.43	66.81%	0	\$0.00	NA	\$
	Unavailable		49	\$2,957,162.67	33.19%	0	\$0.00	NA	\$

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Total			138	\$8,909,972.10	100%	0	\$0.00		0	\$
31418PQA6	GMAC MORTGAGE, LLC		4	\$2,345,846.24	3.06%	0	\$0.00	NA	0	\$
	Unavailable		129	\$74,232,840.25	96.94%	0	\$0.00	NA	0	\$
Total			133	\$76,578,686.49	100%	0	\$0.00		0	\$
31418PQB4	GMAC MORTGAGE, LLC		6	\$1,641,801.00	7.07%	0	\$0.00	NA	0	\$
	Unavailable		74	\$21,579,655.86	92.93%	0	\$0.00	NA	0	\$
Total			80	\$23,221,456.86	100%	0	\$0.00		0	\$
31418PQC2	GMAC MORTGAGE, LLC		11	\$3,052,266.20	9.2%	0	\$0.00	NA	0	\$
	Unavailable		116	\$30,117,771.78	90.8%	0	\$0.00	NA	0	\$
Total			127	\$33,170,037.98	100%	0	\$0.00		0	\$
31418PQD0	GMAC MORTGAGE, LLC		46	\$11,675,228.18	15.34%	0	\$0.00	NA	0	\$
	Unavailable		224	\$64,452,759.74	84.66%	0	\$0.00	NA	0	\$
Total			270	\$76,127,987.92	100%	0	\$0.00		0	\$
31418PQE8	GMAC MORTGAGE, LLC		97	\$25,622,218.86	48.94%	0	\$0.00	NA	0	\$
	Unavailable		93	\$26,736,482.34	51.06%	0	\$0.00	NA	0	\$
Total			190	\$52,358,701.20	100%	0	\$0.00		0	\$
31418PQF5	GMAC MORTGAGE, LLC		82	\$18,764,089.39	23.64%	0	\$0.00	NA	0	\$
	Unavailable		262	\$60,606,127.21	76.36%	0	\$0.00	NA	0	\$
Total			344	\$79,370,216.60	100%	0	\$0.00		0	\$
31418PQG3	GMAC MORTGAGE, LLC		98	\$20,893,019.26	59.02%	0	\$0.00	NA	0	\$
	Unavailable		61	\$14,505,441.78	40.98%	0	\$0.00	NA	0	\$
Total			159	\$35,398,461.04	100%	0	\$0.00		0	\$
31418PQH1	GMAC MORTGAGE, LLC		12	\$2,557,550.00	11.38%	0	\$0.00	NA	0	\$
	Unavailable		76	\$19,916,261.13	88.62%	0	\$0.00	NA	0	\$
Total			88	\$22,473,811.13	100%	0	\$0.00		0	\$
31418PQJ7	GMAC MORTGAGE, LLC		86	\$23,795,363.41	22.92%	0	\$0.00	NA	0	\$
	Unavailable		266	\$80,018,508.05	77.08%	0	\$0.00	NA	0	\$
Total			352	\$103,813,871.46	100%	0	\$0.00		0	\$

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31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12%	0	\$0.00	NA	0	\$
	Unavailable	100	\$30,680,872.63	42.88%	0	\$0.00	NA	0	\$
Total		241	\$71,550,348.06	100%	0	\$0.00		0	\$
31418PQL2	Unavailable	4	\$2,604,884.05	100%	0	\$0.00	NA	0	\$
Total		4	\$2,604,884.05	100%	0	\$0.00		0	\$
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,788,234.28	62.69%	0	\$0.00	NA	0	\$
Total		33	\$9,233,234.28	100%	0	\$0.00		0	\$
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46%	0	\$0.00	NA	0	\$
	Unavailable	83	\$48,844,800.42	90.54%	0	\$0.00	NA	0	\$
Total		92	\$53,947,538.93	100%	0	\$0.00		0	\$
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,558,288.37	65.03%	0	\$0.00	NA	0	\$
Total		22	\$7,009,538.37	100%	0	\$0.00		0	\$
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66%	0	\$0.00	NA	0	\$
	Unavailable	133	\$39,529,197.66	70.34%	0	\$0.00	NA	0	\$
Total		191	\$56,195,092.79	100%	0	\$0.00		0	\$
31418PR64	BANK OF AMERICA, N.A.	10	\$1,594,346.43	91.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,300.00	8.61%	0	\$0.00	NA	0	\$
Total		11	\$1,744,646.43	100%	0	\$0.00		0	\$
31418PR72	BANK OF AMERICA, N.A.	82	\$4,719,768.71	75.7%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,515,193.47	24.3%	0	\$0.00	NA	0	\$
Total		110	\$6,234,962.18	100%	0	\$0.00		0	\$
31418PR80	BANK OF AMERICA, N.A.	70	\$11,367,466.48	56.62%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,708,626.45	43.38%	0	\$0.00	NA	0	\$
Total		118	\$20,076,092.93	100%	0	\$0.00		0	\$
31418PR98	BANK OF AMERICA, N.A.	76	\$3,610,882.18	58.66%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$2,544,359.29	41.34%	0	\$0.00	NA	0	\$
Total			119	\$6,155,241.47	100%	0	\$0.00		0	\$
31418PS22		BANK OF AMERICA, N.A.	109	\$29,762,132.62	59%	0	\$0.00	NA	0	\$
		Unavailable	67	\$20,685,506.81	41%	0	\$0.00	NA	0	\$
Total			176	\$50,447,639.43	100%	0	\$0.00		0	\$
31418PS30		BANK OF AMERICA, N.A.	27	\$1,557,380.44	80.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$380,716.47	19.64%	0	\$0.00	NA	0	\$
Total			33	\$1,938,096.91	100%	0	\$0.00		0	\$
31418PS48		BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA	0	\$
Total			258	\$25,231,519.58	100%	0	\$0.00		0	\$
31418PS55		BANK OF AMERICA, N.A.	71	\$4,747,094.85	70.01%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA	0	\$
Total			103	\$6,780,440.12	100%	0	\$0.00		0	\$
31418PS63		BANK OF AMERICA, N.A.	14	\$623,579.04	61.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA	0	\$
Total			21	\$1,009,641.97	100%	0	\$0.00		0	\$
31418PS71		BANK OF AMERICA, N.A.	984	\$264,615,876.29	45.6%	1	\$135,709.06	NA	0	\$
		Unavailable	1,155	\$315,670,581.12	54.4%	0	\$0.00	NA	0	\$
Total			2,139	\$580,286,457.41	100%	1	\$135,709.06		0	\$
31418PS89		BANK OF AMERICA, N.A.	692	\$156,669,492.09	76.56%	2	\$309,809.22	NA	0	\$
		Unavailable	190	\$47,966,486.08	23.44%	0	\$0.00	NA	0	\$
Total			882	\$204,635,978.17	100%	2	\$309,809.22		0	\$
31418PS97		BANK OF AMERICA, N.A.	105	\$10,182,188.14	67.36%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,933,494.51	32.64%	0	\$0.00	NA	0	\$
Total			156	\$15,115,682.65	100%	0	\$0.00		0	\$
31418PSA4		BANK OF AMERICA, N.A.	11	\$1,077,586.38	51.25%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,025,013.19	48.75%	0	\$0.00	NA	0	\$

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Total			22	\$2,102,599.57	100%	0	\$0.00		0	\$
31418PSC0		BANK OF AMERICA, N.A.	184	\$50,465,691.69	100%	0	\$0.00	NA	0	\$
Total			184	\$50,465,691.69	100%	0	\$0.00		0	\$
31418PSD8		BANK OF AMERICA, N.A.	12	\$2,584,952.30	34.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$4,801,750.40	65.01%	0	\$0.00	NA	0	\$
Total			24	\$7,386,702.70	100%	0	\$0.00		0	\$
31418PSF3		BANK OF AMERICA, N.A.	2,443	\$581,912,219.24	83.28%	1	\$505,121.79	NA	0	\$
		Unavailable	478	\$116,790,641.98	16.72%	0	\$0.00	NA	0	\$
Total			2,921	\$698,702,861.22	100%	1	\$505,121.79		0	\$
31418PSG1		BANK OF AMERICA, N.A.	50	\$4,962,117.24	82.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,056,894.79	17.56%	0	\$0.00	NA	0	\$
Total			61	\$6,019,012.03	100%	0	\$0.00		0	\$
31418PSJ5		BANK OF AMERICA, N.A.	94	\$22,772,875.40	90.74%	1	\$452,306.79	NA	0	\$
		Unavailable	10	\$2,322,973.70	9.26%	0	\$0.00	NA	0	\$
Total			104	\$25,095,849.10	100%	1	\$452,306.79		0	\$
31418PSL0		BANK OF AMERICA, N.A.	48	\$12,667,448.56	81.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,792,395.03	18.06%	0	\$0.00	NA	0	\$
Total			57	\$15,459,843.59	100%	0	\$0.00		0	\$
31418PSM8		BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98%	0	\$0.00	NA	0	\$
		Unavailable	411	\$40,822,575.48	51.02%	0	\$0.00	NA	0	\$
Total			809	\$80,009,080.65	100%	0	\$0.00		0	\$
31418PSN6		BANK OF AMERICA, N.A.	14	\$1,658,464.85	82.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$354,280.01	17.6%	0	\$0.00	NA	0	\$
Total			17	\$2,012,744.86	100%	0	\$0.00		0	\$
31418PSP1		BANK OF AMERICA, N.A.	34	\$8,798,202.11	100%	0	\$0.00	NA	0	\$
Total			34	\$8,798,202.11	100%	0	\$0.00		0	\$
31418PSQ9		BANK OF AMERICA,	24	\$3,328,179.88	82.96%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	5	\$683,383.95	17.04%	0	\$0.00	NA	0	\$
Total			29	\$4,011,563.83	100%	0	\$0.00		0	\$
31418PSR7		BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$409,560.45	4.07%	0	\$0.00	NA	0	\$
Total			38	\$10,052,084.27	100%	0	\$0.00		0	\$
31418PSS5		BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$583,323.81	35.82%	0	\$0.00	NA	0	\$
Total			11	\$1,628,712.69	100%	0	\$0.00		0	\$
31418PST3		BANK OF AMERICA, N.A.	35	\$6,666,588.17	80.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,577,991.73	19.14%	0	\$0.00	NA	0	\$
Total			42	\$8,244,579.90	100%	0	\$0.00		0	\$
31418PSU0		BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,543,544.66	32.53%	0	\$0.00	NA	0	\$
Total			310	\$20,113,140.06	100%	0	\$0.00		0	\$
31418PSV8		BANK OF AMERICA, N.A.	534	\$131,551,820.53	65.43%	0	\$0.00	NA	0	\$
		Unavailable	287	\$69,510,596.69	34.57%	0	\$0.00	NA	0	\$
Total			821	\$201,062,417.22	100%	0	\$0.00		0	\$
31418PSW6		BANK OF AMERICA, N.A.	322	\$19,470,574.26	77.52%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,646,167.19	22.48%	0	\$0.00	NA	0	\$
Total			412	\$25,116,741.45	100%	0	\$0.00		0	\$
31418PSX4		BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,865,692.56	19.39%	0	\$0.00	NA	0	\$
Total			130	\$25,089,155.64	100%	0	\$0.00		0	\$
31418PSY2		BANK OF AMERICA, N.A.	74	\$20,182,649.41	100%	0	\$0.00	NA	0	\$
Total			74	\$20,182,649.41	100%	0	\$0.00		0	\$
31418PSZ9		BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77%	0	\$0.00	NA	0	\$
		Unavailable	148	\$10,378,512.73	41.23%	1	\$52,758.00	NA	0	\$

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Total			361	\$25,171,919.40	100%	1	\$52,758.00		0	\$
31418PT21	BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73%	0		\$0.00	NA	0	\$
	Unavailable	25	\$1,579,029.19	23.27%	0		\$0.00	NA	0	\$
Total		112	\$6,786,306.17	100%	0		\$0.00		0	\$
31418PT39	BANK OF AMERICA, N.A.	46	\$4,424,325.95	80.43%	0		\$0.00	NA	0	\$
	Unavailable	11	\$1,076,331.52	19.57%	1		\$82,909.83	NA	0	\$
Total		57	\$5,500,657.47	100%	1		\$82,909.83		0	\$
31418PT47	BANK OF AMERICA, N.A.	30	\$8,105,150.00	100%	0		\$0.00	NA	0	\$
Total		30	\$8,105,150.00	100%	0		\$0.00		0	\$
31418PT54	BANK OF AMERICA, N.A.	53	\$12,789,783.37	91.61%	0		\$0.00	NA	0	\$
	Unavailable	5	\$1,170,820.60	8.39%	1		\$256,595.82	NA	0	\$
Total		58	\$13,960,603.97	100%	1		\$256,595.82		0	\$
31418PT62	BANK OF AMERICA, N.A.	31	\$7,922,346.07	74.95%	0		\$0.00	NA	0	\$
	Unavailable	10	\$2,647,799.57	25.05%	0		\$0.00	NA	0	\$
Total		41	\$10,570,145.64	100%	0		\$0.00		0	\$
31418PT70	BANK OF AMERICA, N.A.	18	\$4,232,688.24	87.34%	0		\$0.00	NA	0	\$
	Unavailable	2	\$613,660.57	12.66%	0		\$0.00	NA	0	\$
Total		20	\$4,846,348.81	100%	0		\$0.00		0	\$
31418PT88	BANK OF AMERICA, N.A.	136	\$32,449,819.78	68.79%	0		\$0.00	NA	0	\$
	Unavailable	62	\$14,722,825.11	31.21%	0		\$0.00	NA	0	\$
Total		198	\$47,172,644.89	100%	0		\$0.00		0	\$
31418PT96	BANK OF AMERICA, N.A.	12	\$3,027,157.00	100%	0		\$0.00	NA	0	\$
Total		12	\$3,027,157.00	100%	0		\$0.00		0	\$
31418PTA3	BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18%	0		\$0.00	NA	0	\$
	Unavailable	179	\$42,890,361.33	42.82%	0		\$0.00	NA	0	\$
Total		433	\$100,174,894.12	100%	0		\$0.00		0	\$
31418PTB1	BANK OF AMERICA,	6	\$1,173,230.29	77.27%	0		\$0.00	NA	0	\$

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		N.A.							
		Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	0
Total			7	\$1,518,434.95	100%	0	\$0.00		0
31418PTC9		BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57%	0	\$0.00	NA	0
		Unavailable	36	\$7,513,745.23	49.43%	0	\$0.00	NA	0
Total			72	\$15,199,638.27	100%	0	\$0.00		0
31418PTD7		BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,347,072.00	17.32%	0	\$0.00	NA	0
Total			121	\$25,104,301.12	100%	0	\$0.00		0
31418PTE5		BANK OF AMERICA, N.A.	15	\$2,332,992.90	48.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,497,975.80	51.71%	0	\$0.00	NA	0
Total			27	\$4,830,968.70	100%	0	\$0.00		0
31418PTF2		BANK OF AMERICA, N.A.	26	\$4,301,551.26	52.38%	0	\$0.00	NA	0
		Unavailable	19	\$3,910,679.25	47.62%	0	\$0.00	NA	0
Total			45	\$8,212,230.51	100%	0	\$0.00		0
31418PTG0		BANK OF AMERICA, N.A.	248	\$69,806,984.37	72.25%	1	\$352,006.74	NA	0
		Unavailable	91	\$26,811,827.36	27.75%	0	\$0.00	NA	0
Total			339	\$96,618,811.73	100%	1	\$352,006.74		0
31418PTH8		BANK OF AMERICA, N.A.	222	\$58,833,570.18	62.85%	1	\$240,765.92	NA	0
		Unavailable	134	\$34,780,999.42	37.15%	0	\$0.00	NA	0
Total			356	\$93,614,569.60	100%	1	\$240,765.92		0
31418PTJ4		BANK OF AMERICA, N.A.	42	\$10,063,212.24	100%	0	\$0.00	NA	0
Total			42	\$10,063,212.24	100%	0	\$0.00		0
31418PTK1		BANK OF AMERICA, N.A.	81	\$21,740,560.90	44.06%	0	\$0.00	NA	0
		Unavailable	104	\$27,606,634.74	55.94%	0	\$0.00	NA	0
Total			185	\$49,347,195.64	100%	0	\$0.00		0
31418PTL9		BANK OF AMERICA, N.A.	50	\$15,123,179.00	100%	0	\$0.00	NA	0
Total			50	\$15,123,179.00	100%	0	\$0.00		0

31418PTN5	BANK OF AMERICA, N.A.	11	\$3,021,701.22	100%	0	\$0.00	NA	0	\$
Total		11	\$3,021,701.22	100%	0	\$0.00		0	\$
31418PTP0	BANK OF AMERICA, N.A.	2	\$524,963.00	100%	0	\$0.00	NA	0	\$
Total		2	\$524,963.00	100%	0	\$0.00		0	\$
31418PTQ8	BANK OF AMERICA, N.A.	2	\$827,605.04	100%	0	\$0.00	NA	0	\$
Total		2	\$827,605.04	100%	0	\$0.00		0	\$
31418PTR6	BANK OF AMERICA, N.A.	468	\$123,320,394.10	67.7%	0	\$0.00	NA	0	\$
	Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA	0	\$
Total		677	\$182,169,018.39	100%	0	\$0.00		0	\$
31418PTS4	BANK OF AMERICA, N.A.	70	\$4,583,953.93	87.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA	0	\$
Total		79	\$5,233,334.99	100%	0	\$0.00		0	\$
31418PTT2	BANK OF AMERICA, N.A.	46	\$4,426,064.35	89.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA	0	\$
Total		51	\$4,928,952.30	100%	0	\$0.00		0	\$
31418PTU9	BANK OF AMERICA, N.A.	174	\$22,787,574.18	65.56%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,969,594.89	34.44%	0	\$0.00	NA	0	\$
Total		265	\$34,757,169.07	100%	0	\$0.00		0	\$
31418PTV7	BANK OF AMERICA, N.A.	95	\$9,289,671.18	72.69%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,489,927.41	27.31%	0	\$0.00	NA	0	\$
Total		131	\$12,779,598.59	100%	0	\$0.00		0	\$
31418PTW5	BANK OF AMERICA, N.A.	144	\$31,078,804.59	74.1%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,864,360.42	25.9%	0	\$0.00	NA	0	\$
Total		187	\$41,943,165.01	100%	0	\$0.00		0	\$
31418PTY1	BANK OF AMERICA, N.A.	32	\$3,719,614.19	79.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$946,999.64	20.29%	0	\$0.00	NA	0	\$

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Total			40	\$4,666,613.83	100%	0	\$0.00		0	\$
31418PTZ8	BANK OF AMERICA, N.A.		26	\$3,567,928.37	84.16%	0	\$0.00	NA	0	\$
	Unavailable		5	\$671,534.53	15.84%	0	\$0.00	NA	0	\$
Total			31	\$4,239,462.90	100%	0	\$0.00		0	\$
31418PUA1	BANK OF AMERICA, N.A.		143	\$9,313,856.50	72.05%	0	\$0.00	NA	0	\$
	Unavailable		57	\$3,612,400.56	27.95%	0	\$0.00	NA	0	\$
Total			200	\$12,926,257.06	100%	0	\$0.00		0	\$
31418PUB9	BANK OF AMERICA, N.A.		103	\$10,084,916.42	69.81%	0	\$0.00	NA	0	\$
	Unavailable		44	\$4,360,474.76	30.19%	0	\$0.00	NA	0	\$
Total			147	\$14,445,391.18	100%	0	\$0.00		0	\$
31418PUC7	BANK OF AMERICA, N.A.		23	\$6,805,494.09	73.71%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,427,369.45	26.29%	0	\$0.00	NA	0	\$
Total			32	\$9,232,863.54	100%	0	\$0.00		0	\$
31418PUD5	BANK OF AMERICA, N.A.		87	\$5,997,009.78	72.64%	0	\$0.00	NA	0	\$
	Unavailable		33	\$2,258,759.37	27.36%	0	\$0.00	NA	0	\$
Total			120	\$8,255,769.15	100%	0	\$0.00		0	\$
31418PUE3	BANK OF AMERICA, N.A.		24	\$7,209,547.57	44.12%	0	\$0.00	NA	0	\$
	Unavailable		34	\$9,131,828.38	55.88%	1	\$363,787.84	NA	0	\$
Total			58	\$16,341,375.95	100%	1	\$363,787.84		0	\$
31418PUF0	BANK OF AMERICA, N.A.		200	\$50,264,598.85	56.21%	0	\$0.00	NA	0	\$
	Unavailable		167	\$39,165,575.83	43.79%	0	\$0.00	NA	0	\$
Total			367	\$89,430,174.68	100%	0	\$0.00		0	\$
31418PUG8	BANK OF AMERICA, N.A.		84	\$51,813,648.67	51.76%	0	\$0.00	NA	0	\$
	Unavailable		75	\$48,289,646.03	48.24%	0	\$0.00	NA	0	\$
Total			159	\$100,103,294.70	100%	0	\$0.00		0	\$
31418PUH6	BANK OF AMERICA, N.A.		53	\$31,386,183.34	62.42%	0	\$0.00	NA	0	\$
	Unavailable		32	\$18,896,217.90	37.58%	0	\$0.00	NA	0	\$
Total			85	\$50,282,401.24	100%	0	\$0.00		0	\$

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31418PUJ2	BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,238,480.69	27.94%	0	\$0.00	NA	0	\$
Total		120	\$29,489,950.46	100%	0	\$0.00		0	\$
31418PUL7	BANK OF AMERICA, N.A.	113	\$6,880,445.30	76.27%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,140,274.36	23.73%	0	\$0.00	NA	0	\$
Total		146	\$9,020,719.66	100%	0	\$0.00		0	\$
31418PUM5	BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$592,867.36	10.01%	0	\$0.00	NA	0	\$
Total		61	\$5,922,081.49	100%	0	\$0.00		0	\$
31418PUN3	BANK OF AMERICA, N.A.	7	\$916,043.77	89.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,477.94	10.68%	0	\$0.00	NA	0	\$
Total		8	\$1,025,521.71	100%	0	\$0.00		0	\$
31418PUP8	BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,168,930.80	33.42%	0	\$0.00	NA	0	\$
Total		215	\$21,450,504.07	100%	0	\$0.00		0	\$
31418PUQ6	BANK OF AMERICA, N.A.	30	\$2,003,592.00	85.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$346,250.00	14.74%	0	\$0.00	NA	0	\$
Total		35	\$2,349,842.00	100%	0	\$0.00		0	\$
31418PUR4	BANK OF AMERICA, N.A.	29	\$2,801,472.00	84.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$498,895.00	15.12%	0	\$0.00	NA	0	\$
Total		34	\$3,300,367.00	100%	0	\$0.00		0	\$
31418PUS2	BANK OF AMERICA, N.A.	4	\$870,738.49	80.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$209,300.00	19.38%	0	\$0.00	NA	0	\$
Total		5	\$1,080,038.49	100%	0	\$0.00		0	\$
31418PUT0	BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,459,500.00	21.88%	0	\$0.00	NA	0	\$
Total		27	\$6,671,702.41	100%	0	\$0.00		0	\$

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31418PUU7	BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,032,633.26	19.88%	0	\$0.00	NA	0	\$
Total		185	\$50,454,339.31	100%	0	\$0.00		0	\$
31418PUV5	BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$226,000.00	14.63%	0	\$0.00	NA	0	\$
Total		24	\$1,544,267.56	100%	0	\$0.00		0	\$
31418PUW3	BANK OF AMERICA, N.A.	345	\$95,788,647.53	67.43%	0	\$0.00	NA	0	\$
	Unavailable	164	\$46,262,117.39	32.57%	0	\$0.00	NA	0	\$
Total		509	\$142,050,764.92	100%	0	\$0.00		0	\$
31418PUX1	BANK OF AMERICA, N.A.	184	\$50,245,404.29	100%	0	\$0.00	NA	0	\$
Total		184	\$50,245,404.29	100%	0	\$0.00		0	\$
31418PUY9	BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51%	0	\$0.00	NA	0	\$
	Unavailable	150	\$45,082,474.62	22.49%	1	\$165,073.43	NA	0	\$
Total		757	\$200,432,313.50	100%	1	\$165,073.43		0	\$
31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$411,663.82	39.2%	0	\$0.00	NA	0	\$
Total		7	\$1,050,163.82	100%	0	\$0.00		0	\$
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,015,670.47	87.13%	0	\$0.00	NA	0	\$
Total		8	\$1,165,670.47	100%	0	\$0.00		0	\$
31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$878,735.66	34.57%	0	\$0.00	NA	0	\$
Total		12	\$2,541,835.66	100%	0	\$0.00		0	\$
31418PWV3	NATIONWIDE ADVANTAGE	2	\$324,000.00	13.35%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	14	\$2,102,284.74	86.65%	0	\$0.00	NA	0	\$
Total			16	\$2,426,284.74	100%	0	\$0.00		0	\$
31418PX75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,546,122.31	88.74%	0	\$0.00	NA	0	\$
Total			27	\$7,376,536.94	100%	0	\$0.00		0	\$
31418PX83		Unavailable	8	\$2,290,310.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,290,310.00	100%	0	\$0.00		0	\$
31418PX91		Unavailable	7	\$2,127,966.76	100%	0	\$0.00	NA	0	\$
Total			7	\$2,127,966.76	100%	0	\$0.00		0	\$
31418PXE0		Unavailable	44	\$9,725,598.75	100%	0	\$0.00	NA	0	\$
Total			44	\$9,725,598.75	100%	0	\$0.00		0	\$
31418PXF7		Unavailable	100	\$22,281,935.46	100%	0	\$0.00	NA	0	\$
Total			100	\$22,281,935.46	100%	0	\$0.00		0	\$
31418PXG5		Unavailable	17	\$2,866,982.84	100%	0	\$0.00	NA	0	\$
Total			17	\$2,866,982.84	100%	0	\$0.00		0	\$
31418PXH3		Unavailable	82	\$13,303,996.71	100%	0	\$0.00	NA	0	\$
Total			82	\$13,303,996.71	100%	0	\$0.00		0	\$
31418PZ40		QUICKEN LOANS INC.	18	\$4,495,627.66	100%	0	\$0.00	NA	0	\$
Total			18	\$4,495,627.66	100%	0	\$0.00		0	\$
31418PZ57		QUICKEN LOANS INC.	10	\$1,992,475.77	100%	0	\$0.00	NA	0	\$
Total			10	\$1,992,475.77	100%	0	\$0.00		0	\$
31418PZ65		QUICKEN LOANS INC.	28	\$7,545,092.74	100%	0	\$0.00	NA	0	\$
Total			28	\$7,545,092.74	100%	0	\$0.00		0	\$
31418PZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA	0	\$

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Total			7	\$1,999,557.28	100%	0	\$0.00		0	\$
31418PZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA	0	\$
Total			21	\$7,003,054.55	100%	0	\$0.00		0	\$
31418PZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100%	0	\$0.00	NA	0	\$
Total			18	\$4,999,741.83	100%	0	\$0.00		0	\$
31418PZQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,333,191.49	28.91%	0	\$0.00	NA	0	\$
Total			33	\$8,069,681.79	100%	0	\$0.00		0	\$
31418PZR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA	0	\$
Total			6	\$1,412,293.51	100%	0	\$0.00		0	\$
31418PZS7		Unavailable	14	\$1,998,997.43	100%	0	\$0.00	NA	0	\$
Total			14	\$1,998,997.43	100%	0	\$0.00		0	\$
31418PZT5		Unavailable	19	\$3,013,667.23	100%	0	\$0.00	NA	0	\$
Total			19	\$3,013,667.23	100%	0	\$0.00		0	\$
31418Q5Y5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100%	0	\$0.00	NA	0	\$
Total			54	\$8,996,296.56	100%	0	\$0.00		0	\$
31418Q5Z2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100%	0	\$0.00	NA	0	\$
Total			45	\$7,105,104.09	100%	0	\$0.00		0	\$
31418Q6A6		BANCO BILBAO VIZCAYA	51	\$9,299,653.31	100%	0	\$0.00	NA	0	\$

		ARGENTARIA PUERTO RICO							
Total			51	\$9,299,653.31	100%	0	\$0.00	0	\$
31418Q6B4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100%	0	\$0.00	NA	\$
Total			8	\$1,400,082.27	100%	0	\$0.00	0	\$
31418Q6C2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100%	0	\$0.00	NA	\$
Total			10	\$1,833,191.20	100%	0	\$0.00	0	\$
31418Q6D0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100%	0	\$0.00	NA	\$
Total			16	\$3,138,301.07	100%	0	\$0.00	0	\$
31418QB77		Unavailable	100	\$19,530,675.00	100%	0	\$0.00	NA	\$
Total			100	\$19,530,675.00	100%	0	\$0.00	0	\$
31418QB85		Unavailable	84	\$12,910,892.82	100%	0	\$0.00	NA	\$
Total			84	\$12,910,892.82	100%	0	\$0.00	0	\$
31418QB93		Unavailable	47	\$4,357,513.95	100%	0	\$0.00	NA	\$
Total			47	\$4,357,513.95	100%	0	\$0.00	0	\$
31418QC27		U.S. BANK N.A.	30	\$9,532,170.85	10.32%	0	\$0.00	NA	\$
		Unavailable	276	\$82,832,449.90	89.68%	1	\$268,590.94	NA	\$268,590.94
Total			306	\$92,364,620.75	100%	1	\$268,590.94	1	\$268,590.94
31418QC35		U.S. BANK N.A.	24	\$6,583,376.60	13.28%	0	\$0.00	NA	\$
		Unavailable	150	\$42,996,505.80	86.72%	0	\$0.00	NA	\$
Total			174	\$49,579,882.40	100%	0	\$0.00	0	\$
31418QC43		U.S. BANK N.A.	5	\$806,026.21	4.26%	0	\$0.00	NA	\$
		Unavailable	111	\$18,134,625.24	95.74%	0	\$0.00	NA	\$
Total			116	\$18,940,651.45	100%	0	\$0.00	0	\$
31418QC50		U.S. BANK N.A.	15	\$2,068,734.16	12.7%	0	\$0.00	NA	\$
		Unavailable	103	\$14,214,382.45	87.3%	0	\$0.00	NA	\$
Total			118	\$16,283,116.61	100%	0	\$0.00	0	\$

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31418QC68	U.S. BANK N.A.	1	\$124,000.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,870,886.47	98.23%	0	\$0.00	NA	0	\$
Total		59	\$6,994,886.47	100%	0	\$0.00		0	\$
31418QC76	U.S. BANK N.A.	5	\$475,192.63	10.68%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,973,915.43	89.32%	0	\$0.00	NA	0	\$
Total		45	\$4,449,108.06	100%	0	\$0.00		0	\$
31418QC84	U.S. BANK N.A.	3	\$215,658.36	7.83%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,539,555.88	92.17%	0	\$0.00	NA	0	\$
Total		40	\$2,755,214.24	100%	0	\$0.00		0	\$
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0	\$0.00	NA	0	\$
Total		12	\$2,120,968.60	100%	0	\$0.00		0	\$
31418QCA9	Unavailable	53	\$14,413,266.63	100%	0	\$0.00	NA	0	\$
Total		53	\$14,413,266.63	100%	0	\$0.00		0	\$
31418QCB7	Unavailable	355	\$87,216,787.49	100%	0	\$0.00	NA	0	\$
Total		355	\$87,216,787.49	100%	0	\$0.00		0	\$
31418QCC5	Unavailable	188	\$44,736,636.55	100%	0	\$0.00	NA	0	\$
Total		188	\$44,736,636.55	100%	0	\$0.00		0	\$
31418QCD3	Unavailable	28	\$4,752,337.70	100%	0	\$0.00	NA	0	\$
Total		28	\$4,752,337.70	100%	0	\$0.00		0	\$
31418QCE1	Unavailable	53	\$5,159,589.38	100%	0	\$0.00	NA	0	\$
Total		53	\$5,159,589.38	100%	0	\$0.00		0	\$
31418QCF8	Unavailable	40	\$2,939,398.43	100%	0	\$0.00	NA	0	\$
Total		40	\$2,939,398.43	100%	0	\$0.00		0	\$
31418QCG6	Unavailable	23	\$1,512,998.64	100%	0	\$0.00	NA	0	\$
Total		23	\$1,512,998.64	100%	0	\$0.00		0	\$
31418QCH4	Unavailable	10	\$1,520,110.50	100%	0	\$0.00	NA	0	\$
Total		10	\$1,520,110.50	100%	0	\$0.00		0	\$
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,206,909.98	62.95%	0	\$0.00	NA	0	\$
Total		65	\$17,801,769.35	100%	0	\$0.00		0	\$

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31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0	\$0.00	NA	0	\$
	Unavailable	68	\$18,637,610.32	62.13%	0	\$0.00	NA	0	\$
Total		129	\$29,998,756.27	100%	0	\$0.00		0	\$
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0	\$0.00	NA	0	\$
	Unavailable	59	\$16,068,696.85	53.57%	0	\$0.00	NA	0	\$
Total		116	\$29,997,163.33	100%	0	\$0.00		0	\$
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,957,152.31	48.69%	0	\$0.00	NA	0	\$
Total		121	\$26,611,847.45	100%	0	\$0.00		0	\$
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,326,502.83	46.61%	0	\$0.00	NA	0	\$
Total		121	\$24,300,504.18	100%	0	\$0.00		0	\$
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,678,448.92	43.46%	0	\$0.00	NA	0	\$
Total		63	\$10,765,978.39	100%	0	\$0.00		0	\$
31418QCR2	Unavailable	9	\$5,814,784.02	100%	0	\$0.00	NA	0	\$
Total		9	\$5,814,784.02	100%	0	\$0.00		0	\$
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$896,970.17	49.76%	0	\$0.00	NA	0	\$
Total		13	\$1,802,515.18	100%	0	\$0.00		0	\$
31418QCT8	U.S. BANK N.A.	2	\$416,962.58	2.57%	0	\$0.00	NA	0	\$
	Unavailable	52	\$15,826,925.04	97.43%	0	\$0.00	NA	0	\$
Total		54	\$16,243,887.62	100%	0	\$0.00		0	\$
31418QCU5	U.S. BANK N.A.	1	\$306,350.99	3.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,573,405.71	96.11%	0	\$0.00	NA	0	\$
Total		29	\$7,879,756.70	100%	0	\$0.00		0	\$
31418QCV3	Unavailable	15	\$2,386,002.10	100%	0	\$0.00	NA	0	\$
Total		15	\$2,386,002.10	100%	0	\$0.00		0	\$
31418QCW1	Unavailable	14	\$1,903,255.21	100%	0	\$0.00	NA	0	\$
Total		14	\$1,903,255.21	100%	0	\$0.00		0	\$
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0	\$0.00	NA	0	\$
Total		11	\$1,279,652.05	100%	0	\$0.00		0	\$
31418QCY7	U.S. BANK N.A.	1	\$107,137.74	7.98%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,235,427.80	92.02%	0	\$0.00	NA	0	\$
Total			14	\$1,342,565.54	100%	0	\$0.00		0	\$
31418QCZ4		U.S. BANK N.A.	1	\$57,340.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,414,694.90	96.1%	0	\$0.00	NA	0	\$
Total			22	\$1,472,034.90	100%	0	\$0.00		0	\$
31418QD26		Unavailable	36	\$6,000,327.67	100%	0	\$0.00	NA	0	\$
Total			36	\$6,000,327.67	100%	0	\$0.00		0	\$
31418QD34		Unavailable	11	\$1,389,702.60	100%	0	\$0.00	NA	0	\$
Total			11	\$1,389,702.60	100%	0	\$0.00		0	\$
31418QD83		COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,989,695.62	58.51%	0	\$0.00	NA	0	\$
Total			24	\$5,110,042.86	100%	0	\$0.00		0	\$
31418QD91		COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,606,059.82	45.07%	0	\$0.00	NA	0	\$
Total			136	\$25,751,490.20	100%	0	\$0.00		0	\$
31418QDM2		U.S. BANK N.A.	17	\$4,837,767.49	23.33%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,899,834.59	76.67%	0	\$0.00	NA	0	\$
Total			77	\$20,737,602.08	100%	0	\$0.00		0	\$
31418QDN0		U.S. BANK N.A.	12	\$4,081,264.33	29.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,729,737.68	70.45%	0	\$0.00	NA	0	\$
Total			49	\$13,811,002.01	100%	0	\$0.00		0	\$
31418QDP5		U.S. BANK N.A.	3	\$473,142.89	12.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,421,505.34	87.85%	0	\$0.00	NA	0	\$
Total			24	\$3,894,648.23	100%	0	\$0.00		0	\$
31418QDQ3		U.S. BANK N.A.	5	\$689,611.21	21.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,468,232.18	78.16%	0	\$0.00	NA	0	\$
Total			23	\$3,157,843.39	100%	0	\$0.00		0	\$
31418QDR1		U.S. BANK N.A.	3	\$362,177.64	15.87%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,920,459.57	84.13%	0	\$0.00	NA	0	\$
Total			19	\$2,282,637.21	100%	0	\$0.00		0	\$
31418QDS9		Unavailable	22	\$2,230,951.87	100%	0	\$0.00	NA	0	\$
Total			22	\$2,230,951.87	100%	0	\$0.00		0	\$

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31418QDT7	U.S. BANK N.A.	4	\$231,010.58	19.2%	0	\$0.00	NA	0	\$
	Unavailable	14	\$972,066.91	80.8%	0	\$0.00	NA	0	\$
Total		18	\$1,203,077.49	100%	0	\$0.00		0	\$
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,878.41	7.77%	0	\$0.00	NA	0	\$
Total		14	\$1,361,957.75	100%	0	\$0.00		0	\$
31418QDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,054,041.39	89.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$119,948.68	10.22%	0	\$0.00	NA	0	\$
Total		19	\$1,173,990.07	100%	0	\$0.00		0	\$
31418QDY6	Unavailable	13	\$1,577,293.68	100%	0	\$0.00	NA	0	\$
Total		13	\$1,577,293.68	100%	0	\$0.00		0	\$
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,133,350.00	35.55%	0	\$0.00	NA	0	\$
Total		33	\$3,188,350.26	100%	0	\$0.00		0	\$
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,121,700.00	51.09%	0	\$0.00	NA	0	\$
Total		16	\$2,195,500.00	100%	0	\$0.00		0	\$
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$988,700.00	46.26%	0	\$0.00	NA	0	\$
Total		13	\$2,137,148.00	100%	0	\$0.00		0	\$
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	0	\$0.00	NA	0	\$
	Unavailable	87	\$25,764,564.13	74.37%	0	\$0.00	NA	0	\$
Total		120	\$34,641,896.42	100%	0	\$0.00		0	\$
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$736,270.00	39.97%	0	\$0.00	NA	0	\$
Total		20	\$1,841,909.00	100%	0	\$0.00		0	\$
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$547,000.00	50.27%	0	\$0.00	NA	0	\$
Total		8	\$1,088,203.20	100%	0	\$0.00		0	\$
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,177,200.00	47.67%	0	\$0.00	NA	0	\$
Total		15	\$2,469,469.00	100%	0	\$0.00		0	\$

31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%	0	\$0.00	NA	0	\$
	Unavailable	51	\$13,318,431.49	71.09%	0	\$0.00	NA	0	\$
Total		69	\$18,735,775.58	100%	0	\$0.00		0	\$
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,729,324.19	27.6%	0	\$0.00	NA	0	\$
Total		46	\$6,265,865.12	100%	0	\$0.00		0	\$
31418QEB5	DHI MORTGAGE COMPANY, LTD.	25	\$6,525,344.42	100%	0	\$0.00	NA	0	\$
Total		25	\$6,525,344.42	100%	0	\$0.00		0	\$
31418QEC3	DHI MORTGAGE COMPANY, LTD.	64	\$12,446,334.60	100%	0	\$0.00	NA	0	\$
Total		64	\$12,446,334.60	100%	0	\$0.00		0	\$
31418QED1	DHI MORTGAGE COMPANY, LTD.	19	\$2,506,520.16	100%	0	\$0.00	NA	0	\$
Total		19	\$2,506,520.16	100%	0	\$0.00		0	\$
31418QEE9	Unavailable	283	\$70,200,269.29	100%	0	\$0.00	NA	0	\$
Total		283	\$70,200,269.29	100%	0	\$0.00		0	\$
31418QEF6	Unavailable	203	\$47,617,571.63	100%	0	\$0.00	NA	0	\$
Total		203	\$47,617,571.63	100%	0	\$0.00		0	\$
31418QEG4	Unavailable	25	\$4,990,719.35	100%	0	\$0.00	NA	0	\$
Total		25	\$4,990,719.35	100%	0	\$0.00		0	\$
31418QEH2	Unavailable	10	\$2,850,552.86	100%	0	\$0.00	NA	0	\$
Total		10	\$2,850,552.86	100%	0	\$0.00		0	\$
31418QEJ8	Unavailable	73	\$16,821,367.29	100%	0	\$0.00	NA	0	\$
Total		73	\$16,821,367.29	100%	0	\$0.00		0	\$
31418QEK5	Unavailable	16	\$4,001,176.12	100%	0	\$0.00	NA	0	\$
Total		16	\$4,001,176.12	100%	0	\$0.00		0	\$
31418QEM1	PNC BANK, N.A.	35	\$2,358,955.17	100%	0	\$0.00	NA	0	\$
Total		35	\$2,358,955.17	100%	0	\$0.00		0	\$
31418QEN9	PNC BANK, N.A.	42	\$2,648,238.60	100%	0	\$0.00	NA	0	\$
Total		42	\$2,648,238.60	100%	0	\$0.00		0	\$

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31418QEP4	PNC BANK, N.A.	17	\$1,643,958.40	100%	0	\$0.00	NA	0	\$
Total		17	\$1,643,958.40	100%	0	\$0.00		0	\$
31418QEQ2	PNC BANK, N.A.	27	\$2,649,351.71	100%	0	\$0.00	NA	0	\$
Total		27	\$2,649,351.71	100%	0	\$0.00		0	\$
31418QER0	PNC BANK, N.A.	17	\$1,106,864.14	100%	0	\$0.00	NA	0	\$
Total		17	\$1,106,864.14	100%	0	\$0.00		0	\$
31418QES8	PNC BANK, N.A.	32	\$4,127,187.83	100%	0	\$0.00	NA	0	\$
Total		32	\$4,127,187.83	100%	0	\$0.00		0	\$
31418QET6	PNC BANK, N.A.	47	\$6,177,873.11	100%	0	\$0.00	NA	0	\$
Total		47	\$6,177,873.11	100%	0	\$0.00		0	\$
31418QEU3	PNC BANK, N.A.	11	\$3,450,409.17	100%	0	\$0.00	NA	0	\$
Total		11	\$3,450,409.17	100%	0	\$0.00		0	\$
31418QEV1	PNC BANK, N.A.	11	\$2,159,665.20	100%	0	\$0.00	NA	0	\$
Total		11	\$2,159,665.20	100%	0	\$0.00		0	\$
31418QEW9	PNC BANK, N.A.	6	\$1,431,452.63	100%	0	\$0.00	NA	0	\$
Total		6	\$1,431,452.63	100%	0	\$0.00		0	\$
31418QEX7	PNC BANK, N.A.	19	\$4,477,803.92	100%	0	\$0.00	NA	0	\$
Total		19	\$4,477,803.92	100%	0	\$0.00		0	\$
31418QEY5	PNC BANK, N.A.	27	\$6,839,203.65	100%	0	\$0.00	NA	0	\$
Total		27	\$6,839,203.65	100%	0	\$0.00		0	\$
31418QEZ2	PNC BANK, N.A.	5	\$1,205,890.81	100%	0	\$0.00	NA	0	\$
Total		5	\$1,205,890.81	100%	0	\$0.00		0	\$
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,174,531.18	69.93%	0	\$0.00	NA	0	\$
Total		19	\$3,109,681.85	100%	0	\$0.00		0	\$
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0	\$0.00	NA	0	\$
Total		9	\$1,558,517.06	100%	0	\$0.00		0	\$
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	0	\$0.00	NA	0	\$
Total		10	\$1,547,483.89	100%	0	\$0.00		0	\$
31418QFD0	FIRST PLACE BANK	13	\$2,800,114.23	48.65%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,955,133.29	51.35%	0	\$0.00	NA	0	\$
Total			25	\$5,755,247.52	100%	0	\$0.00		0	\$
31418QFE8		Unavailable	12	\$2,869,375.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,869,375.00	100%	0	\$0.00		0	\$
31418QFF5		Unavailable	164	\$37,149,500.28	100%	0	\$0.00	NA	0	\$
Total			164	\$37,149,500.28	100%	0	\$0.00		0	\$
31418QFG3		Unavailable	175	\$26,280,300.00	100%	0	\$0.00	NA	0	\$
Total			175	\$26,280,300.00	100%	0	\$0.00		0	\$
31418QFH1		Unavailable	22	\$1,937,950.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,937,950.00	100%	0	\$0.00		0	\$
31418QJM6		Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NA	0	\$
Total			49	\$4,869,550.00	100%	0	\$0.00		0	\$
31418QJN4		Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,146,650.00	100%	0	\$0.00		0	\$
31418QJP9		Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,826,475.00	100%	0	\$0.00		0	\$
31418QJQ7		Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,168,025.00	100%	0	\$0.00		0	\$
31418QJR5		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	NA	0	\$
Total			30	\$5,874,522.43	100%	0	\$0.00		0	\$
31418QJS3		THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$939,002.40	53.76%	0	\$0.00	NA	0	\$
Total			8	\$1,746,763.67	100%	0	\$0.00		0	\$
31418QK36		Unavailable	14	\$1,265,826.76	100%	0	\$0.00	NA	0	\$
Total			14	\$1,265,826.76	100%	0	\$0.00		0	\$
31418QK44		Unavailable	6	\$1,160,813.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,160,813.31	100%	0	\$0.00		0	\$
31418QK51		Unavailable	15	\$2,986,737.59	100%	0	\$0.00	NA	0	\$

Total			15	\$2,986,737.59	100%	0	\$0.00		0	\$
31418QL68	EVERBANK		20	\$3,328,157.94	63.21%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,937,375.92	36.79%	0	\$0.00	NA	0	\$
Total			30	\$5,265,533.86	100%	0	\$0.00		0	\$
31418QL76	GUARANTY BANK F.S.B.		16	\$1,593,743.89	100%	0	\$0.00	NA	0	\$
Total			16	\$1,593,743.89	100%	0	\$0.00		0	\$
31418QL84	GUARANTY BANK F.S.B.		15	\$1,556,719.57	100%	0	\$0.00	NA	0	\$
Total			15	\$1,556,719.57	100%	0	\$0.00		0	\$
31418QQ22	MORGAN STANLEY CREDIT CORPORATION		64	\$17,720,470.05	100%	1	\$171,608.10	NA	0	\$
Total			64	\$17,720,470.05	100%	1	\$171,608.10		0	\$
31418QQ30	MORGAN STANLEY CREDIT CORPORATION		42	\$9,008,303.97	100%	0	\$0.00	NA	0	\$
Total			42	\$9,008,303.97	100%	0	\$0.00		0	\$
31418QQC0	FIFTH THIRD BANK		22	\$2,406,880.43	65.57%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,263,867.72	34.43%	0	\$0.00	NA	0	\$
Total			36	\$3,670,748.15	100%	0	\$0.00		0	\$
31418QQD8	FIFTH THIRD BANK		26	\$5,684,533.63	54.96%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,658,447.51	45.04%	0	\$0.00	NA	0	\$
Total			45	\$10,342,981.14	100%	0	\$0.00		0	\$
31418QQE6	FIFTH THIRD BANK		7	\$887,868.69	22.9%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,988,569.27	77.1%	0	\$0.00	NA	0	\$
Total			22	\$3,876,437.96	100%	0	\$0.00		0	\$
31418QQF3	EVERBANK		18	\$4,059,658.38	77.34%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,189,600.00	22.66%	0	\$0.00	NA	0	\$
Total			22	\$5,249,258.38	100%	0	\$0.00		0	\$
31418QQG1	EVERBANK		16	\$4,255,103.09	58.84%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,976,498.11	41.16%	0	\$0.00	NA	0	\$
Total			25	\$7,231,601.20	100%	0	\$0.00		0	\$
31418QQH9	QUICKEN LOANS INC.		58	\$14,677,283.09	100%	0	\$0.00	NA	0	\$

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Total			58	\$14,677,283.09	100%	0	\$0.00		0	\$
31418QQJ5		QUICKEN LOANS INC.	58	\$14,405,650.00	100%	0	\$0.00	NA	0	\$
Total			58	\$14,405,650.00	100%	0	\$0.00		0	\$
31418QQK2		PNC BANK, N.A.	230	\$59,742,536.95	100%	0	\$0.00	NA	0	\$
Total			230	\$59,742,536.95	100%	0	\$0.00		0	\$
31418QQL0		PNC BANK, N.A.	136	\$33,999,334.69	100%	0	\$0.00	NA	0	\$
Total			136	\$33,999,334.69	100%	0	\$0.00		0	\$
31418QQM8		PNC BANK, N.A.	15	\$2,470,167.93	100%	0	\$0.00	NA	0	\$
Total			15	\$2,470,167.93	100%	0	\$0.00		0	\$
31418QQZ9		MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100%	0	\$0.00	NA	0	\$
Total			17	\$4,672,812.24	100%	0	\$0.00		0	\$
31418QR21		Unavailable	12	\$1,064,939.94	100%	0	\$0.00	NA	0	\$
Total			12	\$1,064,939.94	100%	0	\$0.00		0	\$
31418QR39		Unavailable	16	\$1,093,134.97	100%	0	\$0.00	NA	0	\$
Total			16	\$1,093,134.97	100%	0	\$0.00		0	\$
31418QR47		Unavailable	8	\$1,066,754.54	100%	0	\$0.00	NA	0	\$
Total			8	\$1,066,754.54	100%	0	\$0.00		0	\$
31418QR54		Unavailable	7	\$1,011,333.15	100%	0	\$0.00	NA	0	\$
Total			7	\$1,011,333.15	100%	0	\$0.00		0	\$
31418QR62		Unavailable	14	\$2,489,848.68	100%	0	\$0.00	NA	0	\$
Total			14	\$2,489,848.68	100%	0	\$0.00		0	\$
31418QRY1		Unavailable	25	\$6,129,081.92	100%	0	\$0.00	NA	0	\$
Total			25	\$6,129,081.92	100%	0	\$0.00		0	\$
31418QRZ8		Unavailable	76	\$10,815,515.00	100%	0	\$0.00	NA	0	\$
Total			76	\$10,815,515.00	100%	0	\$0.00		0	\$
31418QT37		U.S. BANK N.A.	3	\$845,500.00	8.66%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,915,527.35	91.34%	0	\$0.00	NA	0	\$
Total			35	\$9,761,027.35	100%	0	\$0.00		0	\$
31418QT45			63	\$8,454,918.88	100%	0	\$0.00	NA	0	\$

		STATE FARM BANK, FSB								
Total			63	\$8,454,918.88	100%	0	\$0.00	0	\$	
31418QT52		STATE FARM BANK, FSB	13	\$1,218,365.56	100%	0	\$0.00	NA	0	\$
Total			13	\$1,218,365.56	100%	0	\$0.00	0	\$	
31418QT60		FIFTH THIRD BANK	11	\$1,275,196.99	100%	0	\$0.00	NA	0	\$
Total			11	\$1,275,196.99	100%	0	\$0.00	0	\$	
31418QT78		FIFTH THIRD BANK	194	\$31,918,904.72	100%	0	\$0.00	NA	0	\$
Total			194	\$31,918,904.72	100%	0	\$0.00	0	\$	
31418QT86		FIFTH THIRD BANK	7	\$1,394,087.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,394,087.21	100%	0	\$0.00	0	\$	
31418QT94		FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA	0	\$
Total			30	\$3,501,459.48	100%	0	\$0.00	0	\$	
31418QU27		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,229,613.00	100%	0	\$0.00	0	\$	
31418QU35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA	0	\$
Total			15	\$3,776,920.00	100%	0	\$0.00	0	\$	
31418QU43		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA	0	\$
Total			43	\$11,774,319.46	100%	0	\$0.00	0	\$	
31418QU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA	0	\$
Total			22	\$4,967,796.07	100%	0	\$0.00	0	\$	

31418QU68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA	0	\$
Total		31	\$8,804,894.18	100%	0	\$0.00		0	\$
31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA	0	\$
Total		55	\$14,156,208.00	100%	0	\$0.00		0	\$
31418QU84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00	NA	0	\$
Total		22	\$1,567,578.99	100%	0	\$0.00		0	\$
31418QU92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,090,890.49	89.57%	0	\$0.00	NA	0	\$
Total		18	\$2,334,490.49	100%	0	\$0.00		0	\$
31418QUA9	FIFTH THIRD BANK	72	\$4,037,924.03	100%	0	\$0.00	NA	0	\$
Total		72	\$4,037,924.03	100%	0	\$0.00		0	\$
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08	100%	0	\$0.00	NA	0	\$
Total		109	\$10,523,638.08	100%	0	\$0.00		0	\$
31418QUC5	FIFTH THIRD BANK	280	\$16,441,567.37	100%	0	\$0.00	NA	0	\$
Total		280	\$16,441,567.37	100%	0	\$0.00		0	\$
31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100%	0	\$0.00	NA	0	\$
Total		85	\$15,565,935.93	100%	0	\$0.00		0	\$
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100%	0	\$0.00	NA	0	\$
Total		49	\$4,706,108.64	100%	0	\$0.00		0	\$
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100%	0	\$0.00	NA	0	\$
Total		30	\$3,502,928.05	100%	0	\$0.00		0	\$
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100%	0	\$0.00	NA	0	\$
Total		58	\$3,639,022.90	100%	0	\$0.00		0	\$
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100%	0	\$0.00	NA	0	\$

Total			33	\$6,856,392.78	100%	0	\$0.00		0	\$
31418QUJ0		FIFTH THIRD BANK	42	\$4,024,691.29	100%	0	\$0.00	NA	0	\$
Total			42	\$4,024,691.29	100%	0	\$0.00		0	\$
31418QUK7		FIFTH THIRD BANK	29	\$3,693,913.89	100%	0	\$0.00	NA	0	\$
Total			29	\$3,693,913.89	100%	0	\$0.00		0	\$
31418QUL5		FIFTH THIRD BANK	53	\$3,496,486.46	100%	0	\$0.00	NA	0	\$
Total			53	\$3,496,486.46	100%	0	\$0.00		0	\$
31418QUN1		Unavailable	6	\$1,012,692.91	100%	0	\$0.00	NA	0	\$
Total			6	\$1,012,692.91	100%	0	\$0.00		0	\$
31418QUP6		Unavailable	22	\$3,682,957.65	100%	0	\$0.00	NA	0	\$
Total			22	\$3,682,957.65	100%	0	\$0.00		0	\$
31418QUQ4		EVERBANK	1	\$123,500.00	8.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,319,250.00	91.44%	0	\$0.00	NA	0	\$
Total			6	\$1,442,750.00	100%	0	\$0.00		0	\$
31418QUR2		PNC BANK, N.A.	9	\$1,259,199.15	100%	0	\$0.00	NA	0	\$
Total			9	\$1,259,199.15	100%	0	\$0.00		0	\$
31418QUS0		PNC BANK, N.A.	15	\$1,608,825.42	100%	0	\$0.00	NA	0	\$
Total			15	\$1,608,825.42	100%	0	\$0.00		0	\$
31418QUT8		COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,760,794.38	64.33%	0	\$0.00	NA	0	\$
Total			30	\$4,291,910.82	100%	0	\$0.00		0	\$
31418QUU5		U.S. BANK N.A.	2	\$614,000.00	6.28%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,157,700.36	93.72%	0	\$0.00	NA	0	\$
Total			35	\$9,771,700.36	100%	0	\$0.00		0	\$
31418QUV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,917.90	6.83%	0	\$0.00	NA	0	\$
Total			17	\$1,096,250.84	100%	0	\$0.00		0	\$
31418QUW1		NATIONSTAR MORTGAGE,	11	\$1,288,910.99	55.8%	0	\$0.00	NA	0	\$

		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	9	\$1,020,896.89	44.2%	0	\$0.00	NA	0	\$
Total			20	\$2,309,807.88	100%	0	\$0.00		0	\$
31418QUX9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,539,707.17	44.02%	0	\$0.00	NA	0	\$
Total			22	\$5,769,689.17	100%	0	\$0.00		0	\$
31418QUY7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$644,393.58	58.01%	0	\$0.00	NA	0	\$
Total			12	\$1,110,787.51	100%	0	\$0.00		0	\$
31418QUZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,590,370.90	59.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,784,003.83	40.78%	0	\$0.00	NA	0	\$
Total			16	\$4,374,374.73	100%	0	\$0.00		0	\$
31418QVA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,219,910.33	97.2%	0	\$0.00	NA	0	\$
Total			23	\$1,255,110.33	100%	0	\$0.00		0	\$
31418QVB6		Unavailable	6	\$1,236,089.85	100%	0	\$0.00	NA	0	\$
Total			6	\$1,236,089.85	100%	0	\$0.00		0	\$
31418QVC4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59%	0	\$0.00	NA	0	\$
		Unavailable	260	\$53,751,572.27	97.41%	0	\$0.00	NA	0	\$
Total			268	\$55,182,462.27	100%	0	\$0.00		0	\$
31418QVD2		FLAGSTAR CAPITAL MARKETS	9	\$2,121,307.07	8.22%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	94	\$23,688,363.05	91.78%	0	\$0.00	NA	0
Total			103	\$25,809,670.12	100%	0	\$0.00		0
31418QVE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,778,631.49	81.86%	0	\$0.00	NA	0
Total			20	\$3,394,174.36	100%	0	\$0.00		0
31418QX73		Unavailable	18	\$5,542,370.64	100%	0	\$0.00	NA	0
Total			18	\$5,542,370.64	100%	0	\$0.00		0
31418QX81		Unavailable	277	\$68,982,025.00	100%	0	\$0.00	NA	0
Total			277	\$68,982,025.00	100%	0	\$0.00		0
31418QX99		Unavailable	323	\$76,789,875.00	100%	1	\$203,990.62	NA	0
Total			323	\$76,789,875.00	100%	1	\$203,990.62		0
31418QY72		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03%	0	\$0.00	NA	0
		Unavailable	1	\$416,399.18	17.97%	0	\$0.00	NA	0
Total			8	\$2,317,070.91	100%	0	\$0.00		0
31418QY80		Unavailable	13	\$2,120,188.15	100%	0	\$0.00	NA	0
Total			13	\$2,120,188.15	100%	0	\$0.00		0
31418QY98		U.S. BANK N.A.	7	\$1,669,762.97	68.04%	0	\$0.00	NA	0
		Unavailable	4	\$784,340.89	31.96%	0	\$0.00	NA	0
Total			11	\$2,454,103.86	100%	0	\$0.00		0
31418QYA5		PNC BANK, N.A.	44	\$3,511,187.17	100%	0	\$0.00	NA	0
Total			44	\$3,511,187.17	100%	0	\$0.00		0
31418QYB3		PNC BANK, N.A.	38	\$2,870,943.15	100%	0	\$0.00	NA	0
Total			38	\$2,870,943.15	100%	0	\$0.00		0
31418QYC1		PNC BANK, N.A.	21	\$2,657,781.53	100%	0	\$0.00	NA	0
Total			21	\$2,657,781.53	100%	0	\$0.00		0
31418QYD9		PNC BANK, N.A.	33	\$8,606,429.15	100%	0	\$0.00	NA	0
Total			33	\$8,606,429.15	100%	0	\$0.00		0
31418QYE7		THE BRANCH BANKING AND	26	\$3,912,128.10	59.53%	0	\$0.00	NA	0

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	TRUST COMPANY								
	Unavailable	15	\$2,659,312.65	40.47%	0	\$0.00	NA	0	\$
Total		41	\$6,571,440.75	100%	0	\$0.00		0	\$
31418QYF4	U.S. BANK N.A.	2	\$412,700.00	2.94%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,643,596.55	97.06%	0	\$0.00	NA	0	\$
Total		59	\$14,056,296.55	100%	0	\$0.00		0	\$
31418QYG2	U.S. BANK N.A.	3	\$477,440.00	18.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,116,664.16	81.6%	0	\$0.00	NA	0	\$
Total		16	\$2,594,104.16	100%	0	\$0.00		0	\$
31418QYH0	U.S. BANK N.A.	2	\$280,043.97	9.34%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,719,172.89	90.66%	0	\$0.00	NA	0	\$
Total		23	\$2,999,216.86	100%	0	\$0.00		0	\$
31418QYJ6	U.S. BANK N.A.	4	\$297,695.00	12.56%	1	\$27,723.29	NA	0	\$
	Unavailable	24	\$2,073,343.05	87.44%	0	\$0.00	NA	0	\$
Total		28	\$2,371,038.05	100%	1	\$27,723.29		0	\$
31418QYK3	Unavailable	1	\$110,425.18	100%	0	\$0.00	NA	0	\$
Total		1	\$110,425.18	100%	0	\$0.00		0	\$
31418QYL1	Unavailable	1	\$111,630.55	100%	0	\$0.00	NA	0	\$
Total		1	\$111,630.55	100%	0	\$0.00		0	\$
31418QYM9	Unavailable	2	\$81,835.43	100%	0	\$0.00	NA	0	\$
Total		2	\$81,835.43	100%	0	\$0.00		0	\$
31418QYN7	Unavailable	1	\$122,075.00	100%	0	\$0.00	NA	0	\$
Total		1	\$122,075.00	100%	0	\$0.00		0	\$
31418QYP2	Unavailable	4	\$458,119.02	100%	0	\$0.00	NA	0	\$
Total		4	\$458,119.02	100%	0	\$0.00		0	\$
31418QYR8	Unavailable	7	\$453,276.45	100%	0	\$0.00	NA	0	\$
Total		7	\$453,276.45	100%	0	\$0.00		0	\$
31418QZ22	AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100%	0	\$0.00	NA	0	\$
Total		7	\$1,670,843.74	100%	0	\$0.00		0	\$
31418QZA4	QUICKEN LOANS INC.	40	\$9,528,375.00	100%	0	\$0.00	NA	0	\$
Total		40	\$9,528,375.00	100%	0	\$0.00		0	\$

31418QZL0		BANK OF AMERICA, N.A.	88	\$37,837,520.88	100%	0	\$0.00	NA	0	\$
Total			88	\$37,837,520.88	100%	0	\$0.00		0	\$
31418QZM8		BANK OF AMERICA, N.A.	19	\$6,214,468.38	100%	0	\$0.00	NA	0	\$
Total			19	\$6,214,468.38	100%	0	\$0.00		0	\$
31418QZN6		BANK OF AMERICA, N.A.	4	\$1,171,165.33	100%	0	\$0.00	NA	0	\$
Total			4	\$1,171,165.33	100%	0	\$0.00		0	\$
31418QZP1		BANK OF AMERICA, N.A.	614	\$268,801,900.63	100%	0	\$0.00	NA	0	\$
Total			614	\$268,801,900.63	100%	0	\$0.00		0	\$
31418QZQ9		BANK OF AMERICA, N.A.	9	\$2,700,867.54	100%	0	\$0.00	NA	0	\$
Total			9	\$2,700,867.54	100%	0	\$0.00		0	\$
31418QZR7		BANK OF AMERICA, N.A.	34	\$10,532,769.69	100%	0	\$0.00	NA	0	\$
Total			34	\$10,532,769.69	100%	0	\$0.00		0	\$
31418QZS5		BANK OF AMERICA, N.A.	521	\$229,197,759.79	100%	0	\$0.00	NA	0	\$
Total			521	\$229,197,759.79	100%	0	\$0.00		0	\$
31418QZT3		BANK OF AMERICA, N.A.	21	\$4,426,792.16	100%	0	\$0.00	NA	0	\$
Total			21	\$4,426,792.16	100%	0	\$0.00		0	\$
31418QZU0		BANK OF AMERICA, N.A.	29	\$8,858,715.22	100%	0	\$0.00	NA	0	\$
Total			29	\$8,858,715.22	100%	0	\$0.00		0	\$
31418QZV8		BANK OF AMERICA, N.A.	50	\$22,460,141.07	100%	0	\$0.00	NA	0	\$
Total			50	\$22,460,141.07	100%	0	\$0.00		0	\$
31418QZW6		BANK OF AMERICA, N.A.	11	\$2,166,998.16	100%	0	\$0.00	NA	0	\$
Total			11	\$2,166,998.16	100%	0	\$0.00		0	\$
31418QZZ9		PNC BANK, N.A.	13	\$3,647,050.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,647,050.00	100%	0	\$0.00		0	\$

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31418RA27	ONEWEST BANK, FSB	15	\$3,491,504.85	100%	0	\$0.00	NA	0	\$
Total		15	\$3,491,504.85	100%	0	\$0.00		0	\$
31418RA35	ONEWEST BANK, FSB	9	\$1,579,738.59	100%	0	\$0.00	NA	0	\$
Total		9	\$1,579,738.59	100%	0	\$0.00		0	\$
31418RA43	ONEWEST BANK, FSB	4	\$1,122,552.86	100%	0	\$0.00	NA	0	\$
Total		4	\$1,122,552.86	100%	0	\$0.00		0	\$
31418RA50	ONEWEST BANK, FSB	29	\$7,956,407.86	100%	0	\$0.00	NA	0	\$
Total		29	\$7,956,407.86	100%	0	\$0.00		0	\$
31418RA68	ONEWEST BANK, FSB	32	\$6,585,649.65	100%	0	\$0.00	NA	0	\$
Total		32	\$6,585,649.65	100%	0	\$0.00		0	\$
31418RA76	ONEWEST BANK, FSB	7	\$1,083,620.18	100%	0	\$0.00	NA	0	\$
Total		7	\$1,083,620.18	100%	0	\$0.00		0	\$
31418RA84	ONEWEST BANK, FSB	8	\$2,165,857.93	100%	0	\$0.00	NA	0	\$
Total		8	\$2,165,857.93	100%	0	\$0.00		0	\$
31421AHH9	Unavailable	7	\$824,895.91	100%	0	\$0.00	NA	0	\$
Total		7	\$824,895.91	100%	0	\$0.00		0	\$
31421AHJ5	WELLS FARGO BANK, N.A.	1	\$110,863.52	11.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$866,876.97	88.66%	0	\$0.00	NA	0	\$
Total		7	\$977,740.49	100%	0	\$0.00		0	\$
31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$287,645.88	22.64%	0	\$0.00	NA	0	\$
Total		6	\$1,271,145.88	100%	0	\$0.00		0	\$
31421AHL0	Unavailable	7	\$1,019,942.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,019,942.89	100%	0	\$0.00		0	\$
31421AHM8	CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$348,440.00	34.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$532,858.96	53.27%	0	\$0.00	NA	0	\$
Total		6	\$1,000,352.39	100%	0	\$0.00		0	\$

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31421AHN6		U.S. BANK N.A.	2	\$219,811.91	21.98%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA	0	\$
Total			8	\$999,924.13	100%	0	\$0.00		0	\$
31421AHP1		U.S. BANK N.A.	3	\$356,104.04	17.75%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$343,081.63	17.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,307,452.36	65.15%	0	\$0.00	NA	0	\$
Total			17	\$2,006,638.03	100%	0	\$0.00		0	\$
31421AHQ9		CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,551,165.41	90.66%	0	\$0.00	NA	0	\$
Total			12	\$1,710,977.56	100%	0	\$0.00		0	\$
31421AHR7		Unavailable	1	\$181,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$181,500.00	100%	0	\$0.00		0	\$
31421AHS5		Unavailable	3	\$410,597.81	100%	0	\$0.00	NA	0	\$
Total			3	\$410,597.81	100%	0	\$0.00		0	\$
31381L4W4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,083,084.25	100%	0	\$0.00	NA	0	\$
Total			1	\$18,083,084.25	100%	0	\$0.00		0	\$
31381L4X2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
31381L5M5		M & T REALTY CAPITAL CORPORATION	1	\$30,290,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$30,290,000.00	100%	0	\$0.00		0	\$
31381L5T0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$
31381L6L6		WALKER & DUNLOP, LLC	1	\$4,993,224.94	100%	0	\$0.00	NA	0	\$
Total			1	\$4,993,224.94	100%	0	\$0.00		0	\$

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

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31381MAY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100%	0	\$0.00	NA	0	\$
Total			1	\$2,546,876.72	100%	0	\$0.00		0	\$
31381MB20		WELLS FARGO BANK N.A.	1	\$1,917,440.84	100%	0	\$0.00	NA	0	\$
Total			1	\$1,917,440.84	100%	0	\$0.00		0	\$
31381MB53		ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	0	\$0.00	NA	0	\$
Total			1	\$1,423,096.74	100%	0	\$0.00		0	\$
31381MB61		FREMONT BANK	1	\$464,534.42	100%	0	\$0.00	NA	0	\$
Total			1	\$464,534.42	100%	0	\$0.00		0	\$
31381MBV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31381MBW4		M & T REALTY CAPITAL CORPORATION	1	\$9,625,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,625,000.00	100%	0	\$0.00		0	\$
31381MBY0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0	\$0.00	NA	0	\$
Total			1	\$1,398,135.85	100%	0	\$0.00		0	\$
31381MBZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA	0	\$
Total			1	\$2,604,973.95	100%	0	\$0.00		0	\$
31381MCL7		WELLS FARGO BANK N.A.	1	\$1,897,467.49	100%	0	\$0.00	NA	0	\$
Total			1	\$1,897,467.49	100%	0	\$0.00		0	\$
31381MCP8		ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0	\$0.00	NA	0	\$
Total			1	\$26,963,901.41	100%	0	\$0.00		0	\$
31381MCZ6		ALLIANT CAPITAL LLC	1	\$1,098,359.82	100%	0	\$0.00	NA	0	\$

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Total			1	\$1,098,359.82	100%	0	\$0.00		0	\$
31381MD28		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,655,000.00	100%	0	\$0.00		0	\$
31381MD44		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31381MD51		ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0	\$0.00	NA	0	\$
Total			1	\$1,997,208.77	100%	0	\$0.00		0	\$
31381MD93		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$600,000.00	100%	0	\$0.00		0	\$
31381MDB8		RED MORTGAGE CAPITAL, INC.	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,380,000.00	100%	0	\$0.00		0	\$
31381MDC6		GREYSTONE SERVICING CORPORATION INC.	2	\$1,932,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$1,932,000.00	100%	0	\$0.00		0	\$
31381MDH5		WELLS FARGO BANK N.A.	1	\$5,413,911.51	100%	0	\$0.00	NA	0	\$
Total			1	\$5,413,911.51	100%	0	\$0.00		0	\$
31381MDJ1		WELLS FARGO BANK N.A.	1	\$1,143,473.84	100%	0	\$0.00	NA	0	\$
Total			1	\$1,143,473.84	100%	0	\$0.00		0	\$
31381MDK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$
31381MDL6		ALLIANT CAPITAL LLC	1	\$840,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$840,000.00	100%	0	\$0.00		0	\$
31381MDQ5		WELLS FARGO BANK N.A.	1	\$6,990,038.82	100%	0	\$0.00	NA	0	\$
Total			1	\$6,990,038.82	100%	0	\$0.00		0	\$

31381MDR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$
31381MDU6	CAPMARK FINANCE INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$
31381MDW2	FREMONT BANK	1	\$929,049.11	100%	0	\$0.00	NA	0	\$
Total		1	\$929,049.11	100%	0	\$0.00		0	\$
31381MDX0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$
31381MDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,020,000.00	100%	0	\$0.00		0	\$
31381ME27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,072,000.00	100%	0	\$0.00		0	\$
31381ME35	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$
31381ME50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$
31381ME68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$
31381ME76	GREYSTONE SERVICING CORPORATION INC.	1	\$255,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$255,000.00	100%	0	\$0.00		0	\$

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31381ME92		ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,707,500.00	100%	0	\$0.00		0	\$
31381MEA9		FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	NA	0	\$
Total			1	\$589,411.52	100%	0	\$0.00		0	\$
31381MEB7		FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	NA	0	\$
Total			1	\$819,183.69	100%	0	\$0.00		0	\$
31381MEE1		RED MORTGAGE CAPITAL, INC.	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$
31381MEF8		ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,312,500.00	100%	0	\$0.00		0	\$
31381MEG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100%	0	\$0.00	NA	0	\$
Total			1	\$4,533,892.61	100%	0	\$0.00		0	\$
31381MEH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$
31381MEJ0		ALLIANT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,650,000.00	100%	0	\$0.00		0	\$
31381MEK7		ALLIANT CAPITAL LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,140,000.00	100%	0	\$0.00		0	\$
31381MEL5		ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,676,000.00	100%	0	\$0.00		0	\$
31381MEM3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381MEP6		GREYSTONE SERVICING	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381MEQ4		M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$
31381MER2		M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100%	0	\$0.00	NA	\$
Total			1	\$15,950,000.00	100%	0	\$0.00	0	\$
31381MES0		ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	NA	\$
Total			1	\$687,081.09	100%	0	\$0.00	0	\$
31381MEW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,335,000.00	100%	0	\$0.00	0	\$
31381MEX9		ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$
31381MEY7		ALLIANT CAPITAL LLC	1	\$1,328,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,328,000.00	100%	0	\$0.00	0	\$
31381MEZ4		BEECH STREET CAPITAL, LLC	1	\$2,321,910.45	100%	0	\$0.00	NA	\$
Total			1	\$2,321,910.45	100%	0	\$0.00	0	\$
31381MF59		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$
Total			1	\$800,000.00	100%	0	\$0.00	0	\$
31381MF67		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$750,000.00	100%	0	\$0.00	0	\$
31381MF75		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,000,000.00	100%	0	\$0.00	NA	\$

		LLC							
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$
31381MF91		ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,950,000.00	100%	0	\$0.00	0	\$
31381MFA8		GREYSTONE SERVICING CORPORATION INC.	1	\$847,000.00	100%	0	\$0.00	NA	\$
Total			1	\$847,000.00	100%	0	\$0.00	0	\$
31381MFC4		WALKER & DUNLOP, LLC	1	\$18,387,000.00	100%	0	\$0.00	NA	\$
Total			1	\$18,387,000.00	100%	0	\$0.00	0	\$
31381MFF7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100%	0	\$0.00	NA	\$
Total			1	\$5,490,607.97	100%	0	\$0.00	0	\$
31381MFG5		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$750,000.00	100%	0	\$0.00	0	\$
31381MFH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,640,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,640,000.00	100%	0	\$0.00	0	\$
31381MFJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$24,000,000.00	100%	0	\$0.00	0	\$
31381MFM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$
31381MFP5		WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,350,000.00	100%	0	\$0.00	0	\$
31381MFR1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$

31381MFS9		CAPMARK FINANCE INC.	1	\$2,995,831.01	100%	0	\$0.00	NA	0	\$
Total			1	\$2,995,831.01	100%	0	\$0.00		0	\$
31381MFU4		ALLIANT CAPITAL LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$935,000.00	100%	0	\$0.00		0	\$
31381MG25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
31381MG33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,436,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,436,000.00	100%	0	\$0.00		0	\$
31381MG58		GREYSTONE SERVICING CORPORATION INC.	3	\$8,380,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$8,380,000.00	100%	0	\$0.00		0	\$
31381MG66		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,813,000.00	100%	0	\$0.00		0	\$
31381MG74		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381MG82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381MGA7		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$
31381MGC3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$

31381MGF6	RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$
31381MGG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$589,000.00	100%	0	\$0.00		0	\$
31381MGJ8	ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,005,000.00	100%	0	\$0.00		0	\$
31381MGM1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$800,000.00	100%	0	\$0.00		0	\$
31381MGQ2	ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,775,000.00	100%	0	\$0.00		0	\$
31381MGR0	ALLIANT CAPITAL LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,550,000.00	100%	0	\$0.00		0	\$
31381MGS8	HSBC BANK USA, NA	1	\$25,850,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$25,850,000.00	100%	0	\$0.00		0	\$
31381MGT6	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$
31381MGU3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,648,000.00	100%	0	\$0.00		0	\$
31381MGX7	ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,730,000.00	100%	0	\$0.00		0	\$
31381MGY5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0	\$0.00	NA	0	\$
Total		1	\$3,495,301.33	100%	0	\$0.00		0	\$

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31381MGZ2	FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$760,000.00	100%	0	\$0.00		0	\$
31381MH32	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$350,000.00	100%	0	\$0.00		0	\$
31381MH57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$
31381MH65	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,750,000.00	100%	0	\$0.00		0	\$
31381MH99	M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$26,550,000.00	100%	0	\$0.00		0	\$
31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,154,800.00	100%	0	\$0.00		0	\$
31381MHJ7	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$
31381MJ30	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$500,000.00	100%	0	\$0.00		0	\$
31381MJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$
31381MJ63	NCB, FSB	1	\$420,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$420,000.00	100%	0	\$0.00		0	\$
31381MJ89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,135,000.00	100%	0	\$0.00		0	\$
31381MJA4		1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$

		HOMESTREET CAPITAL CORPORATION								
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$	
31381MJE6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,650,000.00	100%	0	\$0.00	0	\$	
31381MJG1		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$	
31381MJJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$850,000.00	100%	0	\$0.00	0	\$	
31381MJR7		ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,954,300.00	100%	0	\$0.00	0	\$	
31381MJS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$	
31381MJW6		RED MORTGAGE CAPITAL, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$	
31381MJX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,125,000.00	100%	0	\$0.00	0	\$	
31381MKA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$	
31381MKB0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$	
31381MKE4		NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$	

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31381MKG9		DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,100,000.00	100%	0	\$0.00		0	\$
31381MKQ7		NCB, FSB	1	\$635,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$635,000.00	100%	0	\$0.00		0	\$
31381MKR5		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381MKW4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,765,000.00	100%	0	\$0.00		0	\$
31381ML29		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$900,000.00	100%	0	\$0.00		0	\$
31381ML45		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$600,000.00	100%	0	\$0.00		0	\$
31381ML78		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,655,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,655,000.00	100%	0	\$0.00		0	\$
31381MLA1		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$
31381MLP8		NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
31381MLR4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,687,300.00	100%	0	\$0.00		0	\$
31381MLW3		NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$
31381MN84		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$
31381MNF8		OAK GROVE COMMERCIAL	1	\$1,528,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE, LLC							
Total			1	\$1,528,000.00	100%	0	\$0.00	0	\$
31381MNP6		NCB, FSB	1	\$825,000.00	100%	0	\$0.00	NA	\$
Total			1	\$825,000.00	100%	0	\$0.00	0	\$
31381MPG4		NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$
31410PL50		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100%	0	\$0.00	NA	\$
Total			41	\$8,996,294.76	100%	0	\$0.00	0	\$
31410PL68		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100%	0	\$0.00	NA	\$
Total			53	\$12,013,959.29	100%	0	\$0.00	0	\$
31412H6Z7		REGIONS BANK	45	\$6,098,541.84	100%	0	\$0.00	NA	\$
Total			45	\$6,098,541.84	100%	0	\$0.00	0	\$
31412H7E3		REGIONS BANK	11	\$1,089,348.17	100%	0	\$0.00	NA	\$
Total			11	\$1,089,348.17	100%	0	\$0.00	0	\$
31412JA54		REGIONS BANK	60	\$12,739,796.21	100%	0	\$0.00	NA	\$
Total			60	\$12,739,796.21	100%	0	\$0.00	0	\$
31412JA70		REGIONS BANK	29	\$6,782,472.88	100%	0	\$0.00	NA	\$
Total			29	\$6,782,472.88	100%	0	\$0.00	0	\$
31412JA88		REGIONS BANK	19	\$1,195,260.00	100%	0	\$0.00	NA	\$
Total			19	\$1,195,260.00	100%	0	\$0.00	0	\$
31412JA96		REGIONS BANK	11	\$1,059,119.64	100%	0	\$0.00	NA	\$
Total			11	\$1,059,119.64	100%	0	\$0.00	0	\$
31412JBA2		REGIONS BANK	29	\$3,778,216.37	100%	0	\$0.00	NA	\$
Total			29	\$3,778,216.37	100%	0	\$0.00	0	\$
31412RF28		ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39%	0	\$0.00	NA	\$
		EMBRACE HOME LOANS, INC.	2	\$366,000.00	11.83%	0	\$0.00	NA	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	0	\$0.00	NA	\$

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		MIDFIRST BANK	1	\$309,600.00	10.01%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$169,600.00	5.48%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$597,906.00	19.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$939,220.00	30.37%	0	\$0.00	NA	0	\$
Total			14	\$3,093,031.65	100%	0	\$0.00		0	\$
31412RF36		FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$272,263.15	23.96%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	0	\$0.00	NA	0	\$
Total			8	\$1,136,116.02	100%	0	\$0.00		0	\$
31412RF44		FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	10	\$508,382.02	46.87%	0	\$0.00	NA	0	\$
Total			15	\$1,084,616.38	100%	0	\$0.00		0	\$
31412RF51		DORAL BANK	6	\$696,500.00	14.56%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	0	\$0.00	NA	0	\$
		WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	0	\$0.00	NA	0	\$
Total			28	\$4,784,726.09	100%	0	\$0.00		0	\$
31412RF69		ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0	\$0.00	NA	0	\$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$99,759.19	2.58%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$89,554.58	2.32%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$201,250.00	5.21%	0	\$0.00	NA	0	\$
			7	\$656,496.68	17%	0	\$0.00	NA	0	\$

		STAR FINANCIAL GROUP, INC.								
		Unavailable	16	\$1,547,362.66	40.06%	0	\$0.00	NA	0	\$
Total			40	\$3,862,507.56	100%	0	\$0.00		0	\$
31412RF77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$114,920.01	3.93%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$362,250.00	12.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,502,870.26	51.46%	0	\$0.00	NA	0	\$
Total			25	\$2,920,576.80	100%	0	\$0.00		0	\$
31412RF85		ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$265,500.00	3.4%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,015,435.57	64.32%	0	\$0.00	NA	0	\$
Total			58	\$7,797,742.92	100%	0	\$0.00		0	\$
31412RF93		ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	0	\$0.00	NA	0	\$

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,115.45	2.84%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$53,872.92	2.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$531,779.63	22.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$925,833.75	39.24%	0	\$0.00	NA	0	\$
Total		35	\$2,359,912.71	100%	0	\$0.00		0	\$
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	31	\$1,761,588.12	59.78%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	0	\$0.00	NA	0	\$
Total		44	\$2,946,983.85	100%	0	\$0.00		0	\$
31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$292,125.59	11.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$978,789.04	38.73%	0	\$0.00	NA	0	\$
Total		26	\$2,527,313.94	100%	0	\$0.00		0	\$
31412RFU6	ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$230,000.00	10.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$833,162.03	39.81%	0	\$0.00	NA	0	\$
Total		18	\$2,092,931.13	100%	0	\$0.00		0	\$

31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$221,387.42	9.12%	0	\$0.00	NA	0	\$
	Unavailable	10	\$658,870.80	27.14%	0	\$0.00	NA	0	\$
Total		38	\$2,427,892.37	100%	0	\$0.00		0	\$
31412RFW2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$378,487.17	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$314,000.00	1.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$528,108.00	1.73%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$963,500.00	3.15%	0	\$0.00	NA	0	\$
	Unavailable	83	\$21,203,516.70	69.29%	0	\$0.00	NA	0	\$
Total		132	\$30,590,596.91	100%	0	\$0.00		0	\$
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$87,000.00	0.55%	0	\$0.00	NA	0	\$
		6	\$620,117.64	3.94%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	6	\$561,090.94	3.56%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$104,800.00	0.67%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.62%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$211,000.00	1.34%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$89,000.00	0.57%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	\$
	CREDIT UNION ONE	1	\$89,535.31	0.57%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	2	\$198,300.00	1.26%	0	\$0.00	NA	\$
		1	\$100,000.00	0.63%	0	\$0.00	NA	\$

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

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

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

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

	SAVINGS BANK OF MAINE							
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA	0
Total		69	\$8,037,490.00	100%	0	\$0.00		0
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	0
	AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA	0
	BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA	0
	BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$66,800.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,250.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA	0	\$
DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$
	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$518,735.00	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0
	GECU	1	\$57,312.87	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$82,400.00	0.37%	0	\$0.00	NA	0
		1	\$43,000.00	0.19%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY								
HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0	\$0.00	NA	0	\$

OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$72,240.00	0.32%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0	\$0.00	NA	0	\$
PBI BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$122,930.86	0.55%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$83,679.12	0.38%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$113,000.00	0.51%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$80,500.00	0.36%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$245,800.00	1.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$59,400.00	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	76	\$4,535,264.68	20.42%	0	\$0.00	NA	0	\$
Total		374	\$22,245,672.05	100%	0	\$0.00		0	\$
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$594,867.99	33.52%	0	\$0.00	NA	0	\$
Total		6	\$1,774,367.99	100%	0	\$0.00		0	\$
31412RG35	CITIMORTGAGE, INC.	1	\$188,209.77	15.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$46,629.76	3.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$990,575.21	80.83%	0	\$0.00	NA	0	\$
Total		6	\$1,225,414.74	100%	0	\$0.00		0	\$
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$291,596.00	15.26%	0	\$0.00	NA	0	\$
Total		13	\$1,911,023.79	100%	0	\$0.00		0	\$
31412RG50	AURORA FINANCIAL GROUP INC.	1	\$307,793.00	2.4%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	18	\$1,927,302.83	15%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$598,360.95	4.66%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77%	0	\$0.00	NA	0	\$
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,097,847.92	16.32%	0	\$0.00	NA	0	\$
Total		103	\$12,848,874.26	100%	0	\$0.00		0	\$
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$

ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$

ASSOCIATION								
AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$98,200.00	0.15%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA	0	\$
BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$315,150.00	0.47%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$
	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS STATE BANK	2	\$200,500.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,150.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$177,000.00	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$393,675.00	0.59%	0	\$0.00	NA	0
		5	\$483,629.51	0.72%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0
	DORAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$304,000.00	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$186,250.00	0.28%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	0
		1	\$105,000.00	0.16%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$89,652.62	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$183,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA	0

	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$86,695.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$302,000.00	0.45%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$176,500.00	0.26%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$

	PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45%	0	\$0.00	NA	0
	SUTTON BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A	1	\$94,000.00	0.14%	0	\$0.00	NA	0

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	7	\$698,900.00	1.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$87,800.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA	0
		4	\$390,000.00	0.58%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$
	WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$109,000.00	0.16%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,614.02	0.15%	0	\$0.00	NA	\$
	Unavailable	107	\$10,437,000.16	15.46%	0	\$0.00	NA	\$
Total		695	\$67,261,287.88	100%	0	\$0.00	0	\$
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA	\$
	ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$
	AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$116,300.00	0.24%	0	\$0.00	NA	\$

ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA	0	\$

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

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

	CREDIT UNION							
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$232,251.73	0.48%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA	\$
	FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$0.00	NA	\$
	GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$571,899.75	1.18%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$
		1	\$123,000.00	0.25%	0	\$0.00	NA	\$

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.26%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$229,000.00	0.47%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$345,000.00	0.71%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$
	METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$361,000.00	0.75%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	0	\$0.00	NA	\$

MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$
PBI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$
	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON	2	\$240,313.73	0.5%	0	\$0.00	NA	0

	NATIONAL BANK							
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,372.33	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UNITY BANK	1	\$120,581.87	0.25%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA	0
Total		416	\$48,435,931.40	100%	0	\$0.00		0
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA	0

ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA	0	\$
AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$134,900.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$

ASSOCIATION								
AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$67,021.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$
	CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA	0	\$
		4	\$253,600.00	0.38%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA	0
	FIRST BANK OF	3	\$119,500.00	0.18%	0	\$0.00	NA	0

	CLEWISTON							
	FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA	0
		1	\$72,500.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$83,110.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0
		3	\$201,026.65	0.3%	0	\$0.00	NA	0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA	0
	ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$197,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	0	\$
		2	\$66,000.00	0.1%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$70,450.00	0.11%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$413,470.44	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0
		3	\$215,264.90	0.33%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	3	\$179,800.00	0.27%	0	\$0.00	NA	\$
		3	\$171,819.00	0.26%	0	\$0.00	NA	\$

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$324,000.00	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$29,600.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$78,200.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
		2	\$143,920.40	0.22%	0	\$0.00	NA	0

	THE STATE BANK OF TOWNSEND							
	THUNDER BANK	2	\$116,400.00	0.18%	0	\$0.00	NA	\$
	TIERONE BANK	4	\$248,500.00	0.38%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	3	\$208,000.00	0.32%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	\$
	WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16%	0	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	\$
		1	\$35,000.00	0.05%	0	\$0.00	NA	\$

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22%	0	\$0.00	NA	0	\$
	Unavailable	177	\$11,239,372.43	17.01%	0	\$0.00	NA	0	\$
Total		1,063	\$65,981,424.07	100%	0	\$0.00		0	\$
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,000.00	0.17%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$527,000.00	0.1%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$840,079.62	0.16%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$169,343.83	0.03%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$1,242,800.00	0.24%	0	\$0.00	NA	0	\$
		15	\$2,436,900.00	0.48%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0	\$0.00	NA	\$
	AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,214,000.00	0.24%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA	\$
	ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	5	\$820,940.03	0.16%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA	\$
	BANK MUTUAL	13	\$2,092,206.82	0.41%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	7	\$3,132,939.00	0.61%	0	\$0.00	NA	\$
	BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA	\$

	BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA	0	\$
	BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0	\$

COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$530,950.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	\$
CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$699,700.00	0.14%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$498,950.00	0.1%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA	0	\$
DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$

	DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	9	\$1,903,274.00	0.37%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$

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

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA	0	\$
FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	51	\$13,254,855.67	2.6%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$1,075,800.39	0.21%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,886,251.11	0.96%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$177,119.38	0.03%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,285,930.52	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$722,369.04	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	0	\$0.00	NA	0	\$
		2	\$362,300.00	0.07%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$579,600.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$681,400.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,242,000.00	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$277,000.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	3	\$554,300.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$184,600.00	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$350,400.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	4	\$830,190.00	0.16%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	8	\$1,886,811.44	0.37%	0	\$0.00	NA	0

	SERVICES							
	MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,913,500.00	0.37%	0	\$0.00	NA	\$
	MERCANTILE BANK	3	\$406,469.61	0.08%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	0	\$0.00	NA	\$
	METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09%	0	\$0.00	NA	\$
	MID-PENN BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$407,760.00	0.08%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	\$
	MIDWESTONE BANK	6	\$1,103,200.00	0.22%	0	\$0.00	NA	\$

MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	4	\$594,750.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	3	\$543,250.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA	0	\$
NUVISION FEDERAL	8	\$2,207,500.00	0.43%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	0	\$0.00	NA	0
	PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	6	\$1,775,355.00	0.35%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT	2	\$359,780.67	0.07%	0	\$0.00	NA	0	\$

	UNION (SAFCU)							
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$436,350.00	0.09%	0	\$0.00	NA	0

COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	1	\$146,756.86	0.03%	0	\$0.00	NA	0	\$

	TAYLOR COUNTY BANK							
	TELCOM CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$480,000.00	0.09%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69%	0	\$0.00	NA	\$
	THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	3	\$773,000.00	0.15%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03%	0	\$0.00	NA	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11%	0	\$0.00	NA	\$
	TIERONE BANK	11	\$1,949,479.36	0.38%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04%	0	\$0.00	NA	\$

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$1,099,250.00	0.22%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$350,734.91	0.07%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,785.47	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$866,100.00	0.17%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19%	0	\$0.00	NA	0	\$
WESTBURY BANK	16	\$3,228,200.00	0.63%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION	4	\$592,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$426,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	302	\$58,994,957.92	11.54%	0	\$0.00	NA	0	\$
Total		2,388	\$510,470,338.05	100%	0	\$0.00		0	\$
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$164,924.10	8.61%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15%	0	\$0.00	NA	0	\$
Total		12	\$1,914,800.15	100%	0	\$0.00		0	\$
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$3,040,227.41	41.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$204,929.24	2.78%	0	\$0.00	NA	0	\$
Total		40	\$7,382,170.35	100%	0	\$0.00		0	\$

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31412RGC5		DORAL BANK	3	\$565,000.00	27.4%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	0	\$0.00	NA	0	\$
		SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4%	0	\$0.00	NA	0	\$
		WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$408,592.62	19.82%	0	\$0.00	NA	0	\$
Total			10	\$2,061,809.29	100%	0	\$0.00		0	\$
31412RGD3		ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$95,033.77	3.12%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$99,200.00	3.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,747,294.83	57.27%	0	\$0.00	NA	0	\$
Total			31	\$3,050,556.05	100%	0	\$0.00		0	\$
31412RGE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,428,892.70	62.95%	0	\$0.00	NA	0	\$
Total			19	\$2,270,042.70	100%	0	\$0.00		0	\$
31412RGF8		ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$130,000.00	5.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,386,639.34	56.39%	0	\$0.00	NA	0	\$
Total			18	\$2,458,836.66	100%	0	\$0.00		0	\$

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31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$75,200.00	3.95%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$55,000.00	2.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$699,403.94	36.79%	0	\$0.00	NA	0	\$
Total		30	\$1,901,454.70	100%	0	\$0.00		0	\$
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$89,532.84	2.32%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$89,925.00	2.33%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$86,400.00	2.24%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES	2	\$206,639.49	5.35%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	PMC BANCORP	1	\$86,250.00	2.23%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,111.56	2.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,732,366.88	44.89%	0	\$0.00	NA	0	\$
Total		40	\$3,859,603.63	100%	0	\$0.00		0	\$
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$80,592.63	4.43%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$213,798.82	11.75%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$935,080.00	51.42%	0	\$0.00	NA	0	\$
Total		16	\$1,818,871.45	100%	0	\$0.00		0	\$
31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79	5.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$656,622.48	27.3%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$291,200.00	12.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$139,110.32	5.78%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK	1	\$139,000.00	5.78%	0	\$0.00	NA	0	\$

		AND TRUST COMPANY								
		SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$255,625.00	10.63%	0	\$0.00	NA	0	\$
Total			18	\$2,404,962.31	100%	0	\$0.00		0	\$
31412RGL5		ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07%	0	\$0.00	NA	0	\$
		FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94	10%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	3	\$415,025.39	13.31%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$172,000.00	5.52%	0	\$0.00	NA	0	\$
		LANDMARK CREDIT UNION	1	\$154,843.40	4.97%	0	\$0.00	NA	0	\$
		SAHARA MORTGAGE	1	\$160,000.00	5.13%	0	\$0.00	NA	0	\$
		THE FIRST NATIONAL BANK	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$
		VYSTAR CREDIT UNION	1	\$171,383.91	5.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$966,365.07	30.99%	0	\$0.00	NA	0	\$
Total			20	\$3,117,666.77	100%	0	\$0.00		0	\$
31412RGM3		FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	5	\$1,443,917.32	47.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$274,441.82	8.98%	0	\$0.00	NA	0	\$
Total			13	\$3,057,745.48	100%	0	\$0.00		0	\$
31412RGN1		AMARILLO NATIONAL BANK	3	\$171,192.09	4.13%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21%	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION	1	\$72,000.00	1.74%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$30,750.00	0.74%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	3	\$193,164.76	4.66%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$52,000.00	1.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$114,500.00	2.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$44,000.00	1.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$390,408.88	9.42%	0	\$0.00	NA	0	\$
GECU	2	\$115,196.76	2.78%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES	2	\$152,000.00	3.67%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$64,700.00	1.56%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,377.62	1.94%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$130,619.97	3.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$127,560.00	3.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,400.00	1.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16	4.05%	0	\$0.00	NA	0
	Unavailable	10	\$633,005.98	15.27%	0	\$0.00	NA	0
Total		75	\$4,145,809.81	100%	0	\$0.00		0
31412RGP6	BANK OF AMERICA, N.A.	1	\$659,323.88	10.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$193,200.00	3.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$180,850.00	2.84%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$133,000.00	2.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$219,100.00	3.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$291,000.00	4.58%	0	\$0.00	NA	0
	PMC BANCORP	2	\$386,250.00	6.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$144,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,187,830.92	50.13%	0	\$0.00	NA	0	\$
Total		24	\$6,360,004.79	100%	0	\$0.00		0	\$
31412RGQ4	BOTTOMLINE MORTGAGE, INC.	1	\$134,717.44	10.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$147,548.23	11.88%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$310,179.94	24.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$481,478.24	38.76%	0	\$0.00	NA	0	\$
Total		7	\$1,241,930.77	100%	0	\$0.00		0	\$
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$61,973.76	1.86%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$218,900.00	6.58%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$612,600.00	18.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$789,570.35	23.74%	0	\$0.00	NA	0	\$
Total		29	\$3,327,533.19	100%	0	\$0.00		0	\$
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$482,133.19	11.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$185,350.00	4.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$78,000.00	1.8%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$50,321.34	1.16%	0	\$0.00	NA	0	\$
		1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$48,000.00	1.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.46%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$72,500.00	1.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$65,000.00	1.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04%	0	\$0.00	NA	0
	REGIONS BANK	2	\$255,200.00	5.88%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$93,350.00	2.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$49,000.00	1.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	4.61%	0	\$0.00	NA	0
	Unavailable	6	\$523,735.82	12.04%	0	\$0.00	NA	0
Total		47	\$4,341,882.62	100%	0	\$0.00	0	\$
31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$367,596.27	25.71%	0	\$0.00	NA	0

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		Unavailable	1	\$300,307.98	21%	0	\$0.00	NA	0	\$
Total			7	\$1,429,829.82	100%	0	\$0.00		0	\$
31412RGU5		FORUM CREDIT UNION	1	\$143,625.00	5.77%	0	\$0.00	NA	0	\$
		FREMONT BANK	2	\$401,048.58	16.11%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	1	\$399,750.00	16.05%	0	\$0.00	NA	0	\$
		HOME STATE BANK	1	\$341,600.00	13.72%	0	\$0.00	NA	0	\$
		MAGNA BANK	1	\$149,160.00	5.99%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$235,450.00	9.46%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$240,033.09	9.63%	0	\$0.00	NA	0	\$
Total			11	\$2,489,908.63	100%	0	\$0.00		0	\$
31412RGV3		ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$78,100.00	0.37%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$
		ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$525,000.00	2.48%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$190,250.00	0.9%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73%	0	\$0.00	NA	0	\$
		CORTRUST BANK	2	\$289,200.00	1.37%	0	\$0.00	NA	0	\$
		DORAL BANK	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$354,931.46	1.68%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$398,500.00	1.88%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$179,000.00	0.85%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$381,428.70	1.8%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74%	0	\$0.00	NA	0	\$

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	7	\$972,757.31	4.6%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,482.12	0.95%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$194,000.00	0.92%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$175,552.95	0.83%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$390,000.00	1.84%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,162,200.00	5.49%	0	\$0.00	NA	0	\$
Total		111	\$21,168,259.77	100%	0	\$0.00		0	\$
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$397,316.11	23.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$130,182.94	7.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$500,695.32	29.06%	0	\$0.00	NA	0	\$

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Total			13	\$1,723,387.25	100%	0	\$0.00		0	\$
31412RGX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	2	\$245,187.22	6.38%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$327,196.79	8.53%	0	\$0.00	NA	0	\$
Total			24	\$3,841,247.06	100%	0	\$0.00		0	\$
31412RGY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$392,859.75	2.94%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	2	\$287,900.00	2.16%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	5	\$785,250.00	5.89%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$408,000.00	3.06%	0	\$0.00	NA	0	\$
		BANK OF QUINCY	1	\$65,525.00	0.49%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	2	\$114,700.00	0.86%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94%	0	\$0.00	NA	0	\$
		CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00	1.43%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA	0	\$
	GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$399,000.00	2.99%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	2.02%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.87%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	1	\$276,616.89	2.07%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$106,000.00	0.79%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$62,616.00	0.47%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$52,500.00	0.39%	0	\$0.00	NA	\$
		1	\$417,000.00	3.13%	0	\$0.00	NA	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$170,598.19	1.28%	0	\$0.00	NA	0
		Unavailable	19	\$2,187,068.65	16.43%	0	\$0.00	NA	0
Total			100	\$13,341,513.91	100%	0	\$0.00		0
31412RGZ4		ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$51,000.00	3.68%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$106,868.00	7.7%	0	\$0.00	NA	0
		Unavailable	2	\$180,719.72	13.02%	0	\$0.00	NA	0
Total			13	\$1,387,611.57	100%	0	\$0.00		0
31412RH26		ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$226,150.00	0.57%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$474,513.38	1.19%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$120,500.00	0.3%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$114,700.00	0.29%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$357,200.00	0.9%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$113,500.00	0.28%	0	\$0.00	NA	0
		BANK OF THE WEST	10	\$1,147,519.45	2.88%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,350.00	0.31%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$117,445.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$117,520.00	0.29%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$

	CREDIT UNION WEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$115,466.58	0.29%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$122,511.88	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$235,800.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,600.00	1.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$118,267.32	0.3%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$346,771.47	0.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	0	\$
HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$342,000.00	0.86%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	2	\$237,600.00	0.6%	0	\$0.00	NA	0	\$

	LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$358,600.00	0.9%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$234,025.00	0.59%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$346,520.00	0.87%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$232,855.25	0.58%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$238,800.00	0.6%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$123,358.34	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$117,287.36	0.29%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	0	\$0.00	NA	0
		1	\$112,700.00	0.28%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0	\$0.00	NA	0
	SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0	\$0.00	NA	0
	THUNDER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,811.00	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0
		1	\$114,000.00	0.29%	0	\$0.00	NA	0

	WORKERS CREDIT UNION								
	Unavailable	84	\$9,808,844.75	24.62%	0	\$0.00	NA	0	\$
Total		340	\$39,848,920.41	100%	0	\$0.00		0	\$
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$279,303.37	0.43%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$535,946.39	0.82%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$525,095.13	0.8%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	9	\$1,236,677.10	1.88%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$273,909.59	0.42%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$140,375.00	0.21%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA	0	\$
		1	\$140,938.15	0.21%	0	\$0.00	NA	0	\$

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

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

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

MEMBERS MORTGAGE COMPANY INC.								
MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$553,343.70	0.84%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0	\$0.00	NA	0	\$
NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA	0	\$
PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA	0	\$
PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA	0	\$
PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$134,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$142,052.00	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA	0	\$
		2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,600.00	0.21%	0	\$0.00	NA	0
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA	0
Total		481	\$65,670,054.78	100%	0	\$0.00		0
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$191,728.59	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA	0

AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$123,500.00	0.24%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
	2	\$113,825.92	0.22%	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS							
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA	\$
	CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	2	\$124,508.00	0.24%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	1	\$77,909.53	0.15%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$37,600.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	0	\$0.00	NA	\$
		1	\$74,700.00	0.15%	0	\$0.00	NA	\$

	COVANTAGE CREDIT UNION							
	COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	0	\$0.00	NA	0
	DORAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$73,755.91	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,912.83	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$130,800.00	0.26%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	\$
	FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,548,177.53	3.04%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMi	2	\$97,650.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	\$
	FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	\$
		1	\$52,500.00	0.1%	0	\$0.00	NA	\$

	FORUM CREDIT UNION							
	FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	2	\$133,415.17	0.26%	0	\$0.00	NA	\$
	GECU	1	\$54,818.58	0.11%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	\$
	GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$128,810.29	0.25%	0	\$0.00	NA	\$
	GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$205,250.00	0.4%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	\$
	HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA	\$
	IDAHY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	\$

	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	NCB, FSB	2	\$96,782.04	0.19%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA	\$
	PALMYRA STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
		5	\$309,445.26	0.61%	0	\$0.00	NA	\$

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$
	PBI BANK	3	\$199,620.00	0.39%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	0	\$0.00	NA	\$
	PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29%	0	\$0.00	NA	\$
	PMC BANCORP	1	\$75,750.00	0.15%	0	\$0.00	NA	\$
	PNC BANK, N.A.	1	\$64,736.19	0.13%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$43,514.19	0.09%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28%	0	\$0.00	NA	\$
	S&T BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	\$
		1	\$70,000.00	0.14%	0	\$0.00	NA	\$

	SAVINGS BANK OF MAINE							
	SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$66,027.65	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$59,650.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$197,650.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$138,300.00	0.27%	0	\$0.00	NA	0

	TEXAS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$135,005.00	0.27%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$117,400.00	0.23%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$151,100.00	0.3%	0	\$0.00	NA	0	\$
	THUNDER BANK	4	\$257,221.00	0.51%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$184,340.00	0.36%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$83,316.53	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$57,738.00	0.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	3	\$172,160.00	0.34%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$51,520.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$122,862.15	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$59,625.00	0.12%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$909,405.61	1.79%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	179	\$11,538,604.11	22.6%	0	\$0.00	NA	0	\$
Total		807	\$50,914,557.86	100%	0	\$0.00		0	\$
31412RH59		3	\$759,000.00	0.14%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$276,882.04	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,634,175.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$605,500.00	0.11%	0	\$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$503,194.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	11	\$5,243,128.36	0.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA	0	\$
		2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$180,600.00	0.03%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	0	\$0.00	NA	\$
		18	\$3,584,808.00	0.68%	0	\$0.00	NA	\$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,478,560.00	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,950.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$669,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00	0.23%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$228,800.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,100.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
CUMANET, LLC	3	\$661,500.00	0.12%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
DANVERSBANK	4	\$934,375.00	0.18%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$273,800.00	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$831,200.00	0.16%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11%	0	\$0.00	NA	0	\$
DIME BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,372,737.22	0.45%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	2	\$590,500.00	0.11%	0	\$0.00	NA	0	\$

	DUPAGE NATIONAL BANK							
	DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16%	0	\$0.00	NA	\$
	EAST WEST BANK	2	\$750,000.00	0.14%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	3	\$826,000.00	0.16%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$171,300.00	0.03%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06%	0	\$0.00	NA	\$
	EVERBANK	5	\$2,459,741.58	0.46%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$563,497.00	0.11%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	0	\$0.00	NA	\$

FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$895,701.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	29	\$6,482,219.00	1.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$737,000.00	0.14%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$375,190.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	18	\$5,466,777.33	1.03%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$2,655,441.32	0.5%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	21	\$5,960,400.47	1.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	3	\$731,400.00	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	3	\$830,900.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,920,777.95	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA	0	\$

HARTFORD FUNDING LTD.	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA	0	\$
HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	7	\$1,522,878.36	0.29%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$
HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA	0	\$
	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$

	JONAH BANK OF WYOMING							
	JUST MORTGAGE, INC.	19	\$5,360,650.00	1.01%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$352,550.00	0.07%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	12	\$4,108,700.00	0.78%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	2	\$844,302.60	0.16%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$565,500.00	0.11%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	4	\$1,425,000.00	0.27%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$386,575.18	0.07%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14%	0	\$0.00	NA	\$
	MARQUETTE BANK	6	\$1,410,920.00	0.27%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA	\$
		1	\$275,000.00	0.05%	0	\$0.00	NA	\$

	MEETINGHOUSE COOPERATIVE BANK							
	MEMBER HOME LOAN, L.L.C.	5	\$1,337,899.56	0.25%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,320,550.00	0.25%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$177,500.00	0.03%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	19	\$6,056,550.00	1.14%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	3	\$624,500.00	0.12%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$528,000.00	0.1%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$191,600.00	0.04%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$382,289.49	0.07%	0	\$0.00	NA	\$
		2	\$774,400.00	0.15%	0	\$0.00	NA	\$

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$619,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	7	\$1,840,228.08	0.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$174,086.81	0.03%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$623,250.00	0.12%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	4	\$1,249,900.00	0.24%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$212,310.24	0.04%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$517,600.00	0.1%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$
	PBI BANK	2	\$525,660.00	0.1%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	7	\$2,080,987.12	0.39%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$736,950.00	0.14%	0	\$0.00	NA	0	\$
	PMC BANCORP	20	\$6,714,240.00	1.27%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$259,413.26	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,680,774.00	0.32%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	14	\$4,974,188.54	0.94%	0	\$0.00	NA	0	\$

	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,280.30	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$568,427.88	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$1,296,000.00	0.24%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$1,187,900.00	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$938,700.00	0.18%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	0	\$0.00	NA	0	\$

SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$193,900.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$971,000.00	0.18%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$539,545.00	0.1%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY	2	\$1,080,000.00	0.2%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$707,500.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,107,538.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$150,835.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	2	\$632,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0	\$0.00	NA	0
		1	\$270,400.00	0.05%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,071,966.35	0.2%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$663,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$618,550.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$698,650.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	0	\$0.00	NA	0
		3	\$549,571.38	0.1%	0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK								
	WALLIS STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$386,996.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	584	\$154,948,860.34	29.19%	0	\$0.00	NA	0	\$
Total		1,988	\$529,851,918.10	100%	0	\$0.00		0	\$
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$562,500.00	3.79%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$186,156.17	1.25%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$246,630.70	1.66%	0	\$0.00	NA	0	\$

	UNION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$791,658.21	5.33%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$204,302.62	1.38%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$370,772.85	2.5%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$414,696.79	2.79%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$437,788.82	2.95%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$209,452.40	1.41%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$222,989.21	1.5%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$231,198.15	1.56%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,628.34	1.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$897,067.10	6.04%	0	\$0.00	NA	0	\$
Total		55	\$14,852,446.78	100%	0	\$0.00		0	\$
31412RH75	AMERICAN INTERNET	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	8	\$2,245,850.00	11.27%	0	\$0.00	NA	0	\$
		CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$351,190.71	1.76%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$151,330.23	0.76%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92%	0	\$0.00	NA	0	\$
		SEATTLE BANK	5	\$1,145,141.27	5.75%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	5	\$1,830,964.00	9.19%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$183,200.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,570,039.99	53.04%	0	\$0.00	NA	0	\$
	Total		78	\$19,927,661.81	100%	0	\$0.00		0	\$
31412RH83		BANK OF AMERICA, N.A.	2	\$530,540.09	33.2%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$333,488.36	20.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$734,077.13	45.93%	0	\$0.00	NA	0	\$
	Total		5	\$1,598,105.58	100%	0	\$0.00		0	\$
31412RH91		DORAL BANK	2	\$272,788.45	21.35%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	6	\$409,060.39	32.02%	0	\$0.00	NA	0	\$
		I-C FEDERAL CREDIT UNION	1	\$69,899.36	5.47%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46%	0	\$0.00	NA	0	\$
		SAHARA MORTGAGE	1	\$93,750.00	7.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$263,207.68	20.6%	0	\$0.00	NA	0	\$
	Total		15	\$1,277,543.83	100%	0	\$0.00		0	\$

31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$290,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,328.00	0.59%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$544,013.55	1.11%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$567,000.00	1.16%	0	\$0.00	NA	0	\$

COMMUNITY BANK & TRUST CO.	1	\$201,500.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$157,250.00	0.32%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$307,450.00	0.63%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$247,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$141,457.55	0.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$330,400.00	0.68%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$160,982.97	0.33%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$223,125.00	0.46%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$255,000.00	0.52%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$173,733.79	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	5	\$1,214,700.00	2.49%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$303,000.00	0.62%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$197,200.00	0.4%	0	\$0.00	NA	0	\$

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$441,593.47	0.9%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$642,500.00	1.31%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$549,250.00	1.12%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$553,058.84	1.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,400.00	0.48%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$756,500.00	1.55%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$
PBI BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$593,900.00	1.22%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$152,500.00	0.31%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$159,905.77	0.33%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,800.00	0.43%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.9%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$996,702.82	2.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$352,578.94	0.72%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$273,500.00	0.56%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$832,808.16	1.7%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$438,200.00	0.9%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,600.26	0.73%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,529,532.44	21.54%	0	\$0.00	NA	0	\$
Total		237	\$48,879,966.53	100%	0	\$0.00		0	\$

31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$39,539.79	3.27%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$40,943.89	3.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$68,000.00	5.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$297,375.00	24.58%	0	\$0.00	NA	0	\$
Total		20	\$1,209,745.66	100%	0	\$0.00		0	\$
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,400.00	0.24%	0	\$0.00	NA	\$
	ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	7	\$632,800.00	0.83%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$200,000.00	0.26%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	0	\$0.00	NA	\$
	BANKWEST	2	\$34,550.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$463,343.89	0.61%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$57,200.00	0.07%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT	1	\$96,000.00	0.13%	0	\$0.00	NA	\$

	UNION							
	CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,950.00	0.13%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.19%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,500.00	0.3%	0	\$0.00	NA	\$
	CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	\$

	DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$664,004.00	0.87%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA	0	\$
		1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION							
	FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,900.00	0.63%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	\$
	FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA	\$
	FIRST UNITED BANK	4	\$604,000.00	0.79%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$233,000.00	0.3%	0	\$0.00	NA	\$
	FOSTER BANK	2	\$290,000.00	0.38%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	0	\$0.00	NA	\$
	FREMONT BANK	8	\$1,585,646.05	2.07%	0	\$0.00	NA	\$
	FULTON BANK	2	\$401,000.00	0.52%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33%	0	\$0.00	NA	\$
	GESA CREDIT UNION	3	\$207,881.60	0.27%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,108,950.00	1.45%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	\$
	HAWTHORN BANK	5	\$403,504.78	0.53%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$264,400.00	0.35%	0	\$0.00	NA	\$

HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$283,540.10	0.37%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$233,861.26	0.31%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	0	\$0.00	NA	0	\$
IDAHY CREDIT UNION	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$273,806.97	0.36%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$26,500.00	0.03%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE	6	\$540,546.09	0.71%	0	\$0.00	NA	0	\$

	SERVICES							
	MARQUETTE BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$445,600.00	0.58%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$288,000.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$155,557.51	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$854,000.00	1.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$426,000.00	0.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$645,450.00	0.84%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$496,150.00	0.65%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	2	\$151,650.00	0.2%	0	\$0.00	NA	0

	AND TRUST							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$277,500.00	0.36%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$509,909.00	0.67%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$237,600.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$375,216.97	0.49%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$148,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT	1	\$125,500.00	0.16%	0	\$0.00	NA	0

	UNION, INC.							
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	4	\$460,000.00	0.6%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	0	\$0.00	NA	\$
	PRIMEBANK	3	\$243,600.00	0.32%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$216,000.00	0.28%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,670.09	0.18%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	\$
	S&T BANK	5	\$461,523.60	0.6%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.26%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$247,000.00	0.32%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00	0.18%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	\$

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	4	\$244,600.00	0.32%	0	\$0.00	NA	0	\$
TEXAS DOW	4	\$430,104.92	0.56%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	3	\$580,200.00	0.76%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$595,600.00	0.78%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0

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	WESTBURY BANK	4	\$435,500.00	0.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,590.10	0.32%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,226,753.39	8.19%	0	\$0.00	NA	0	\$
Total		689	\$76,448,384.03	100%	0	\$0.00		0	\$
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$507,000.00	5.98%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$121,000.00	1.43%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$252,000.00	2.97%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$359,647.94	4.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$717,264.92	8.47%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$126,800.00	1.5%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$285,694.25	3.37%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65%	0	\$0.00	NA	0	\$
		1	\$181,158.36	2.14%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY								
	PATELCO CREDIT UNION	1	\$336,400.00	3.97%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$340,782.61	4.02%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$245,600.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,506,699.99	17.78%	0	\$0.00	NA	0	\$
Total		41	\$8,472,274.43	100%	0	\$0.00		0	\$
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,400.00	2.76%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$191,600.00	1.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$759,618.09	6.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$738,223.00	5.9%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$247,000.00	1.98%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$517,800.00	4.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	1.16%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$446,829.83	3.57%	0	\$0.00	NA	0	\$
		3	\$410,250.00	3.28%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION							
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$280,600.00	2.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$773,960.40	6.19%	0	\$0.00	NA	0
	REGIONS BANK	5	\$852,119.15	6.81%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87%	0	\$0.00	NA	0
	Unavailable	3	\$941,658.67	7.56%	0	\$0.00	NA	0
Total		58	\$12,505,408.88	100%	0	\$0.00		0
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$265,699.00	0.17%	0	\$0.00	NA	0	\$
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	10	\$997,344.91	0.65%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA	0	\$

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

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

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%	0	\$0.00	NA	0
	DORAL BANK	2	\$126,000.00	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA	0
	EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA	0

FAA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$357,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	0	\$0.00	NA	\$
	FIRST PLACE BANK	10	\$1,921,091.19	1.25%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$93,400.00	0.06%	0	\$0.00	NA	\$
	FULTON BANK	21	\$3,479,000.00	2.27%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$413,350.00	0.27%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	2	\$150,000.00	0.1%	0	\$0.00	NA	\$

HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	4	\$290,100.00	0.19%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$243,400.00	0.16%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	0	\$0.00	NA	0	\$

LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$323,500.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$935,600.00	0.61%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$148,676.53	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$680,800.00	0.44%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$628,160.00	0.41%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$

	UNION							
	MIDWEST LOAN SERVICES INC.	1	\$52,500.00	0.03%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$168,200.00	0.11%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$

	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$
		1	\$71,800.00	0.05%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$260,014.43	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$363,800.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$90,210.44	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	0	\$0.00	NA	0
		4	\$459,060.38	0.3%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.06%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,457.00	0.14%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	3	\$269,200.00	0.18%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	2	\$233,500.00	0.15%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,200.00	0.1%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$464,500.00	0.3%	0	\$0.00	NA	\$

COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$304,600.00	0.2%	0	\$0.00	NA	\$
SUMMIT CREDIT UNION	2	\$219,100.00	0.14%	0	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$305,000.00	0.2%	0	\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37%	0	\$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47%	0	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	5	\$572,863.55	0.37%	0	\$0.00	NA	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	\$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14%	0	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11%	0	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07%	0	\$0.00	NA	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,900.00	0.43%	0	\$0.00	NA	\$
TIERONE BANK	2	\$321,400.00	0.21%	0	\$0.00	NA	\$
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32%	0	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	1	\$76,870.00	0.05%	0	\$0.00	NA	\$
TRAVIS CREDIT UNION	2	\$450,000.00	0.29%	0	\$0.00	NA	\$
UNITED BANK OF	4	\$592,500.00	0.39%	0	\$0.00	NA	\$

	UNION							
	UNITED COMMUNITY BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$202,513.21	0.13%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	2	\$337,000.00	0.22%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12%	0	\$0.00	NA	\$
	WESTBURY BANK	4	\$512,000.00	0.33%	0	\$0.00	NA	\$
	WESTCON SIN CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$216,000.00	0.14%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,988.25	0.11%	0	\$0.00	NA	\$
	Unavailable	151	\$19,609,462.56	12.79%	0	\$0.00	NA	\$
Total		996	\$153,312,291.25	100%	0	\$0.00	0	\$
31412RHG5	BAXTER CREDIT UNION	1	\$128,500.00	4.04%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$50,000.00	1.57%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$110,000.00	3.46%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE	1	\$99,000.00	3.11%	0	\$0.00	NA	\$

		CORPORATION								
		FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$417,000.00	13.1%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$158,400.00	4.98%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,600.00	8.28%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	2	\$221,727.28	6.97%	0	\$0.00	NA	0	\$
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35%	0	\$0.00	NA	0	\$
		WESTERRA CREDIT UNION	1	\$326,000.00	10.23%	0	\$0.00	NA	0	\$
	Total		18	\$3,183,005.96	100%	0	\$0.00		0	\$
31412RHH3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	2	\$191,233.16	5.75%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$490,997.96	14.75%	0	\$0.00	NA	0	\$
		FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02%	0	\$0.00	NA	0	\$
		PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,860,573.43	55.9%	0	\$0.00	NA	0	\$
	Total		11	\$3,327,953.76	100%	0	\$0.00		0	\$
31412RHJ9		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2%	0	\$0.00	NA	0	\$
		ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$72,573.15	0.33%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$188,598.00	0.86%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	2	\$187,148.99	0.85%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$108,007.00	0.49%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$141,150.00	0.64%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$469,439.00	2.13%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$51,020.00	0.23%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$48,900.00	0.22%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$214,600.00	0.97%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$354,385.98	1.61%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$126,386.62	0.57%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$143,106.73	0.65%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$63,263.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$144,378.00	0.65%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$199,202.00	0.9%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$1,764,180.00	8%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$57,010.69	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$116,389.77	0.53%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,822.00	0.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$281,036.00	1.27%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	2	\$151,700.00	0.69%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$355,857.21	1.61%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$157,080.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$654,590.00	2.97%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,712.29	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	0	\$0.00	NA	0
	ILLINI BANK	3	\$294,162.53	1.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,945.66	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$731,813.00	3.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,005.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	8	\$796,102.00	3.61%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,411,139.49	10.93%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$133,061.00	0.6%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,318.28	0.51%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$58,140.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$644,331.00	2.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,099.00	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	0	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,868.10	0.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,816,854.90	8.27%	0	\$0.00	NA	0	\$
Total		178	\$22,054,282.25	100%	0	\$0.00		0	\$
31412RHK6	BOTTOMLINE MORTGAGE, INC.	3	\$1,482,000.00	27.78%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$728,951.25	13.66%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$729,750.00	13.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,394,000.00	44.88%	0	\$0.00	NA	0	\$
Total		9	\$5,334,701.25	100%	0	\$0.00		0	\$
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$1,105,500.00	15.42%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$532,150.00	7.42%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$3,867,981.96	53.94%	0	\$0.00	NA	0	\$
Total		13	\$7,170,840.51	100%	0	\$0.00		0	\$
31412RHM2	BANK OF AMERICA, N.A.	2	\$1,170,903.38	25.24%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$1,019,323.87	21.97%	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$1,990,989.34	42.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$458,154.50	9.87%	0	\$0.00	NA	0	\$
Total		9	\$4,639,371.09	100%	0	\$0.00		0	\$
31412RHN0	BAXTER CREDIT UNION	1	\$105,075.74	1.93%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	HOME FEDERAL BANK							
	HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$342,400.00	0.71%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
		3	\$207,250.00	0.43%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0	\$0.00	NA	0
		4	\$289,810.42	0.6%	0	\$0.00	NA	0

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

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$38,500.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$64,712.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	2	\$128,748.34	0.27%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE							
	CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	1	\$162,947.58	NA	\$
	COBALT MORTGAGE, INC.	12	\$3,673,170.00	0.92%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$409,884.23	0.1%	0	\$0.00	NA	\$
	COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	2	\$789,000.00	0.2%	0	\$0.00	NA	\$
	CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,500.00	0.04%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	\$
	CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA	\$
	DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR	1	\$340,000.00	0.09%	0	\$0.00	NA	\$

	SAVINGS								
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$606,250.00	0.15%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$559,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
		12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,159,200.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	41	\$10,128,355.58	2.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$549,000.00	0.14%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$170,600.00	0.04%	0	\$0.00	NA	0

ASSOCIATION								
HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$920,300.00	0.23%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0	\$

LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA	0	\$
	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	\$
	MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	4	\$1,268,700.00	0.32%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA	\$
	NCB, FSB	1	\$291,750.00	0.07%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,700.00	0.09%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA	\$

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

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

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

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

THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$630,699.62	0.16%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK	8	\$1,675,265.39	0.42%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$394,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$149,469.43	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,100.00	0.07%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	14	\$4,002,539.32	1%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	3	\$789,450.00	0.2%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	7	\$1,523,000.00	0.38%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$521,182.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	195	\$52,012,139.15	13.06%	0	\$0.00	NA	0	\$
Total		1,488	\$398,329,881.38	100%	1	\$162,947.58		0	\$
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,400.00	0.18%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT	3	\$663,100.00	0.21%	0	\$0.00	NA	0	\$

	UNION							
	ADVANTAGE BANK	1	\$196,500.00	0.06%	0	\$0.00	NA	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	0	\$0.00	NA	\$
	AMERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,000.00	0.13%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	\$
	AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	19	\$5,499,015.00	1.74%	0	\$0.00	NA	\$
	ANCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$197,796.81	0.06%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$364,000.00	0.12%	0	\$0.00	NA	\$
	BANK MUTUAL	4	\$786,900.00	0.25%	0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	\$

	BANK OF HAWAII	15	\$6,133,000.00	1.94%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$576,600.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	29	\$8,762,124.45	2.77%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$470,400.00	0.15%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$221,793.34	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$772,000.00	0.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,173,778.98	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	0	\$0.00	NA	0	\$
		1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION							
	CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	13	\$3,866,810.00	1.22%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,300.00	0.06%	0	\$0.00	NA	\$
	COMMODORE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	2	\$408,200.00	0.13%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$572,850.00	0.18%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$200,100.00	0.06%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$227,200.00	0.07%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$310,000.00	0.1%	0	\$0.00	NA	\$

	DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$375,073.48	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,749,200.00	0.55%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	8	\$1,976,420.20	0.62%	0	\$0.00	NA	0	\$

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,609,350.00	0.51%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	\$
	FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	\$
		10	\$3,346,535.37	1.06%	0	\$0.00	NA	\$

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	\$
	FULTON BANK	8	\$2,224,986.20	0.7%	0	\$0.00	NA	\$
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	\$
	GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,207,750.00	1.01%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	\$

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,286,500.00	0.41%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$282,375.00	0.09%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$706,850.00	0.22%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$844,000.00	0.27%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	2	\$642,591.55	0.2%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA	0	\$
	PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA	0	\$

	PNC BANK, N.A.	1	\$151,267.88	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$209,588.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,251.01	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$497,300.00	0.16%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$272,880.00	0.09%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$766,000.00	0.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$422,214.99	0.13%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$437,800.00	0.14%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	2	\$501,400.00	0.16%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	0	\$
	7	\$1,854,929.38	0.59%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK	5	\$1,382,012.13	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$541,150.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$209,925.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	149	\$40,317,929.09	12.81%	0	\$0.00	NA	0	\$
Total		1,189	\$316,374,636.40	100%	0	\$0.00		0	\$
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$371,739.87	0.36%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	8	\$2,591,700.00	2.53%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$907,526.07	0.89%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	9	\$3,151,550.81	3.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$849,800.00	0.83%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$194,609.03	0.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$853,369.92	0.83%	0	\$0.00	NA	0	\$
	SEATTLE BANK	12	\$3,435,784.24	3.35%	0	\$0.00	NA	0	\$
		5	\$1,762,622.00	1.72%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$343,421.33	0.34%	0	\$0.00	NA	0	\$
	Unavailable	248	\$74,298,742.62	72.52%	0	\$0.00	NA	0	\$
Total		351	\$102,436,740.17	100%	0	\$0.00		0	\$
31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$279,700.00	0.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$888,600.00	1.55%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$398,135.30	0.7%	0	\$0.00	NA	0	\$
		1	\$84,908.70	0.15%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.								
	BANK OF THE WEST	25	\$2,395,316.42	4.19%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$90,661.06	0.16%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$271,500.00	0.47%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	0	\$0.00	NA	0	\$
		4	\$407,900.00	0.71%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$99,200.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$175,082.78	0.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	0	\$0.00	NA	0
	DORAL BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$107,920.00	0.19%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$196,425.15	0.34%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$557,850.00	0.98%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,045,230.00	3.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$198,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$571,351.26	1%	0	\$0.00	NA	0	\$
	1	\$85,900.00	0.15%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY CREDIT UNION							
	FORUM CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	2	\$186,750.00	0.33%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$411,471.91	0.72%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$88,750.00	0.16%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$585,400.00	1.02%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$204,000.00	0.36%	0	\$0.00	NA	\$
	HONOR STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	2	\$186,200.00	0.33%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$107,200.00	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$101,600.00	0.18%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	\$
	MAGNA BANK	3	\$270,396.99	0.47%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	\$
		1	\$100,000.00	0.17%	0	\$0.00	NA	\$

	MAYFLOWER COOPERATIVE BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$
	NCB, FSB	4	\$388,546.68	0.68%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
	NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	\$
		2	\$184,150.00	0.32%	0	\$0.00	NA	\$

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

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

ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$192,250.00	0.34%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
TRAVERSE CITY	1	\$95,920.00	0.17%	0	\$0.00	NA	0	\$

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

	ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$1,376,000.00	12.72%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$186,900.00	1.73%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$340,000.00	3.14%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,479,592.00	59.9%	0	\$0.00	NA	0	\$
Total		38	\$10,818,081.84	100%	0	\$0.00		0	\$
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$286,953.03	15.17%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.96%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$329,944.02	17.46%	0	\$0.00	NA	0	\$
Total		8	\$1,890,988.99	100%	0	\$0.00		0	\$
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	3	\$329,062.25	11.16%	0	\$0.00	NA	0	\$

	BOTTOMLINE MORTGAGE, INC.	1	\$127,775.69	4.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$123,609.75	4.19%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,241,874.85	76.02%	0	\$0.00	NA	0	\$
Total		22	\$2,949,268.65	100%	0	\$0.00		0	\$
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$134,948.61	11.97%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$116,039.25	10.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$97,321.61	8.63%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,625.34	7.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$290,497.00	25.78%	0	\$0.00	NA	0	\$
Total		13	\$1,127,237.57	100%	0	\$0.00		0	\$
31412RJE8	CITIMORTGAGE, INC.	1	\$129,437.42	11.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,039,678.90	88.93%	0	\$0.00	NA	0	\$
Total		12	\$1,169,116.32	100%	0	\$0.00		0	\$
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	4	\$146,556.60	8.77%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$201,641.37	12.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$176,665.44	10.57%	0	\$0.00	NA	0	\$
Total		19	\$1,671,040.46	100%	0	\$0.00		0	\$
31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$101,322.39	7.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$70,228.12	4.91%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$878,123.73	61.35%	0	\$0.00	NA	0	\$
Total		12	\$1,431,321.54	100%	0	\$0.00		0	\$

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

DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$561,059.23	1.55%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$117,505.00	0.32%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,350.00	0.33%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0	\$0.00	NA	0	\$

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$195,500.00	0.54%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$855,000.00	2.36%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	13	\$1,933,952.35	5.34%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$71,244.93	0.2%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$

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

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

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$532,703.57	9.64%	0	\$0.00	NA	0	\$
Total		28	\$5,515,548.72	100%	0	\$0.00		0	\$
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$123,543.13	5.22%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	5	\$287,391.57	12.14%	1	\$55,047.61	NA	1	\$55,04
	EVERBANK	2	\$155,761.16	6.58%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$99,865.99	4.22%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$105,000.00	4.44%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	4	\$266,871.15	11.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$79,000.00	3.34%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$219,674.21	9.27%	0	\$0.00	NA	0	\$
Total			33	\$2,367,278.13	100%	1	\$55,047.61		1	\$55,04
31412RJM0		FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,132.40	5.32%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	2	\$351,968.22	14.39%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	3	\$501,600.00	20.51%	0	\$0.00	NA	0	\$
		OMNIAMERICAN BANK	1	\$295,021.33	12.06%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18%	0	\$0.00	NA	0	\$
		RABOBANK, N.A.	1	\$165,000.00	6.75%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$393,866.26	16.1%	0	\$0.00	NA	0	\$
Total			14	\$2,445,731.50	100%	0	\$0.00		0	\$
31412RJN8		BANK OF AMERICA, N.A.	1	\$98,800.00	6.65%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	2	\$157,280.87	10.59%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$930,676.16	62.64%	0	\$0.00	NA	0	\$
Total			20	\$1,485,667.60	100%	0	\$0.00		0	\$
31412RJP3		BANK OF AMERICA, N.A.	1	\$62,063.23	5.21%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	5	\$278,694.70	23.41%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$38,448.12	3.23%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	2	\$112,870.28	9.48%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$565,288.90	47.48%	0	\$0.00	NA	0	\$
Total			22	\$1,190,583.66	100%	0	\$0.00		0	\$
31412VE38		CITIMORTGAGE, INC.	10	\$1,082,417.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,082,417.94	100%	0	\$0.00		0	\$
31412VE46		CITIMORTGAGE, INC.	14	\$2,126,443.51	84.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$378,752.70	15.12%	0	\$0.00	NA	0	\$
Total			16	\$2,505,196.21	100%	0	\$0.00		0	\$

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31412VE53	CITIMORTGAGE, INC.	36	\$9,308,371.57	30.94%	0	\$0.00	NA	0	\$
	Unavailable	53	\$20,778,880.64	69.06%	0	\$0.00	NA	0	\$
Total		89	\$30,087,252.21	100%	0	\$0.00		0	\$
31412VE79	CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34%	0	\$0.00	NA	0	\$
	Unavailable	32	\$13,984,171.59	69.66%	0	\$0.00	NA	0	\$
Total		49	\$20,074,785.11	100%	0	\$0.00		0	\$
31412VE87	CITIMORTGAGE, INC.	7	\$1,040,665.90	75.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$339,511.41	24.6%	0	\$0.00	NA	0	\$
Total		9	\$1,380,177.31	100%	0	\$0.00		0	\$
31412VE95	CITIMORTGAGE, INC.	6	\$1,067,439.46	100%	0	\$0.00	NA	0	\$
Total		6	\$1,067,439.46	100%	0	\$0.00		0	\$
31412VFA1	CITIMORTGAGE, INC.	64	\$15,719,176.89	62.78%	0	\$0.00	NA	0	\$
	Unavailable	21	\$9,317,673.95	37.22%	0	\$0.00	NA	0	\$
Total		85	\$25,036,850.84	100%	0	\$0.00		0	\$
31412VFB9	CITIMORTGAGE, INC.	2	\$317,571.78	18.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,404,310.24	81.56%	0	\$0.00	NA	0	\$
Total		6	\$1,721,882.02	100%	0	\$0.00		0	\$
31412VFC7	CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,380,325.00	40.07%	0	\$0.00	NA	0	\$
Total		18	\$5,940,525.00	100%	0	\$0.00		0	\$
31412VFD5	CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18%	0	\$0.00	NA	0	\$
	Unavailable	22	\$9,020,274.29	57.82%	0	\$0.00	NA	0	\$
Total		44	\$15,599,615.54	100%	0	\$0.00		0	\$
31412VFE3	CITIMORTGAGE, INC.	20	\$7,017,406.79	37.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$11,928,402.52	62.96%	0	\$0.00	NA	0	\$
Total		46	\$18,945,809.31	100%	0	\$0.00		0	\$
31412VFF0	CITIMORTGAGE, INC.	16	\$5,432,549.00	29.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$12,764,999.27	70.15%	0	\$0.00	NA	0	\$
Total		44	\$18,197,548.27	100%	0	\$0.00		0	\$
31412VFG8	CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39%	0	\$0.00	NA	0	\$
	Unavailable	30	\$15,195,274.91	75.61%	0	\$0.00	NA	0	\$
Total		41	\$20,097,974.91	100%	0	\$0.00		0	\$
31412VFH6	CITIMORTGAGE, INC.	4	\$824,735.07	10.2%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,264,532.59	89.8%	0	\$0.00	NA	0	\$

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Total			30	\$8,089,267.66	100%	0	\$0.00		0	\$
31412VFJ2		CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,178,119.80	60.12%	0	\$0.00	NA	0	\$
Total			44	\$10,276,146.32	100%	0	\$0.00		0	\$
31412VFK9		CITIMORTGAGE, INC.	3	\$439,538.70	16.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,232,805.92	83.55%	0	\$0.00	NA	0	\$
Total			14	\$2,672,344.62	100%	0	\$0.00		0	\$
31412VFL7		CITIMORTGAGE, INC.	5	\$1,423,918.29	63.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$826,790.46	36.73%	0	\$0.00	NA	0	\$
Total			9	\$2,250,708.75	100%	0	\$0.00		0	\$
31412VFM5		CITIMORTGAGE, INC.	7	\$1,001,075.68	41.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,391,717.50	58.16%	0	\$0.00	NA	0	\$
Total			16	\$2,392,793.18	100%	0	\$0.00		0	\$
31412VFN3		CITIMORTGAGE, INC.	50	\$7,603,250.93	55.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA	0	\$
Total			85	\$13,673,782.95	100%	0	\$0.00		0	\$
31412VFP8		CITIMORTGAGE, INC.	54	\$8,855,220.46	47.44%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,811,635.70	52.56%	0	\$0.00	NA	0	\$
Total			110	\$18,666,856.16	100%	0	\$0.00		0	\$
31412VJE9		CITIMORTGAGE, INC.	11	\$4,414,747.38	31.79%	0	\$0.00	NA	0	\$
		Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA	0	\$
Total			31	\$13,887,518.74	100%	0	\$0.00		0	\$
31413CRF8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,532,800.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,532,800.00	100%	0	\$0.00		0	\$
31415TQ37		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100%	0	\$0.00	NA	0	\$
Total			19	\$3,714,135.87	100%	0	\$0.00		0	\$
31416LDC7		GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA	0	\$
Total			43	\$8,811,359.17	100%	0	\$0.00		0	\$
31416LDD5			125	\$22,067,855.08	83.04%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY								
		Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA	0	\$
Total			154	\$26,575,727.51	100%	0	\$0.00		0	\$
31416N2W1		Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA	0	\$
Total			10	\$1,698,986.75	100%	0	\$0.00		0	\$
31416N2X9		Unavailable	24	\$3,462,660.72	100%	0	\$0.00	NA	0	\$
Total			24	\$3,462,660.72	100%	0	\$0.00		0	\$
31416QD36		PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA	0	\$
Total			14	\$1,848,626.98	100%	0	\$0.00		0	\$
31416QD44		PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA	0	\$
Total			10	\$1,037,252.01	100%	0	\$0.00		0	\$
31416QD51		PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$555,798.68	54.75%	0	\$0.00	NA	0	\$
Total			6	\$1,015,236.68	100%	0	\$0.00		0	\$
31416QD69		PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA	0	\$
Total			66	\$16,110,286.63	100%	0	\$0.00		0	\$
31417J5D8		POPULAR MORTGAGE, INC.	10	\$997,070.54	90.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA	0	\$
Total			11	\$1,101,480.91	100%	0	\$0.00		0	\$
31417J5G1		POPULAR MORTGAGE, INC.	18	\$1,996,034.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,996,034.00	100%	0	\$0.00		0	\$
31417J5P1		POPULAR MORTGAGE, INC.	11	\$2,013,696.00	68.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA	0	\$
Total			16	\$2,960,246.72	100%	0	\$0.00		0	\$
31417J5Q9			19	\$2,449,100.00	96.94%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC.							
		Unavailable	1	\$77,204.95	3.06%	0	\$0.00	NA	0
Total			20	\$2,526,304.95	100%	0	\$0.00		0
31417J5R7		POPULAR MORTGAGE, INC.	18	\$2,185,050.00	77.25%	0	\$0.00	NA	0
		Unavailable	5	\$643,571.01	22.75%	0	\$0.00	NA	0
Total			23	\$2,828,621.01	100%	0	\$0.00		0
31417J5S5		POPULAR MORTGAGE, INC.	7	\$880,850.00	86.97%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	13.03%	0	\$0.00	NA	0
Total			8	\$1,012,850.00	100%	0	\$0.00		0
31417J5T3		POPULAR MORTGAGE, INC.	14	\$1,674,880.52	100%	0	\$0.00	NA	0
Total			14	\$1,674,880.52	100%	0	\$0.00		0
31417KD20		GOLF SAVINGS BANK	29	\$5,634,413.41	100%	0	\$0.00	NA	0
Total			29	\$5,634,413.41	100%	0	\$0.00		0
31417KDZ7		GOLF SAVINGS BANK	37	\$8,534,440.14	100%	0	\$0.00	NA	0
Total			37	\$8,534,440.14	100%	0	\$0.00		0
31417LG82		GOLF SAVINGS BANK	14	\$2,310,653.14	100%	0	\$0.00	NA	0
Total			14	\$2,310,653.14	100%	0	\$0.00		0
31417LHA6		GOLF SAVINGS BANK	8	\$1,203,698.05	100%	0	\$0.00	NA	0
Total			8	\$1,203,698.05	100%	0	\$0.00		0
31417LRE7		KBA MORTGAGE, LLC	12	\$1,878,653.59	100%	0	\$0.00	NA	0
Total			12	\$1,878,653.59	100%	0	\$0.00		0
31417LRF4		KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	0	\$0.00	NA	0
Total			55	\$11,645,797.00	100%	0	\$0.00		0
31417LRG2		KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	0	\$0.00	NA	0
Total			23	\$3,913,530.00	100%	0	\$0.00		0

31417LWV3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100%	0	\$0.00	NA	0	\$
Total			25	\$6,347,891.52	100%	0	\$0.00		0	\$
31417LWW1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100%	0	\$0.00	NA	0	\$
Total			9	\$2,679,932.28	100%	0	\$0.00		0	\$
31417LWX9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100%	0	\$0.00	NA	0	\$
Total			24	\$6,410,880.00	100%	0	\$0.00		0	\$
31417LWY7		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,781,142.00	100%	0	\$0.00		0	\$
31417QCT9		Unavailable	47	\$10,024,914.26	100%	0	\$0.00	NA	0	\$
Total			47	\$10,024,914.26	100%	0	\$0.00		0	\$
31417QDR2		DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,248,400.00	100%	0	\$0.00		0	\$
31417SG20		PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA	0	\$
Total			87	\$23,954,594.03	100%	0	\$0.00		0	\$
31417SG38		PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA	0	\$
Total			54	\$13,217,768.12	100%	0	\$0.00		0	\$
31417SG46		PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA	0	\$
Total			111	\$23,314,927.71	100%	0	\$0.00		0	\$
31417SG53		PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA	0	\$
Total			125	\$36,798,376.37	100%	0	\$0.00		0	\$
31417SG61			51	\$7,152,891.98	50.64%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA	0
Total			101	\$14,124,722.69	100%	0	\$0.00		0
31417SG79		PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA	0
		Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA	0
Total			80	\$5,567,016.98	100%	0	\$0.00		0
31417SG87		PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA	0
		Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA	0
Total			87	\$8,757,907.18	100%	0	\$0.00		0
31417SG95		PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA	0
		Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA	0
Total			60	\$7,089,182.05	100%	0	\$0.00		0
31417SGW4		PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA	0
Total			63	\$13,084,233.71	100%	0	\$0.00		0
31417SGX2		PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09%	0	\$0.00	NA	0
		Unavailable	61	\$16,721,155.99	32.91%	0	\$0.00	NA	0
Total			168	\$50,804,564.41	100%	0	\$0.00		0
31417SGY0		PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,954,043.17	25.21%	0	\$0.00	NA	0
Total			31	\$7,749,554.11	100%	0	\$0.00		0
31417SGZ7		PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59%	0	\$0.00	NA	0
		Unavailable	44	\$7,512,595.94	44.41%	0	\$0.00	NA	0
Total			82	\$16,916,458.52	100%	0	\$0.00		0
31417SH29		PHH MORTGAGE CORPORATION	3	\$510,564.72	50.21%	0	\$0.00	NA	0
		Unavailable	2	\$506,204.77	49.79%	0	\$0.00	NA	0
Total			5	\$1,016,769.49	100%	0	\$0.00		0
31417SH37		PHH MORTGAGE	29	\$6,880,436.68	81.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$1,593,394.69	18.8%	0	\$0.00	NA	0
Total			34	\$8,473,831.37	100%	0	\$0.00		0
31417SH60		PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56%	0	\$0.00	NA	0
		Unavailable	33	\$5,880,864.22	41.44%	0	\$0.00	NA	0
Total			71	\$14,190,464.74	100%	0	\$0.00		0
31417SH78		PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36%	0	\$0.00	NA	0
		Unavailable	74	\$20,379,013.46	47.64%	0	\$0.00	NA	0
Total			146	\$42,777,785.79	100%	0	\$0.00		0
31417SH86		PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89%	0	\$0.00	NA	0
		Unavailable	31	\$7,352,035.50	42.11%	0	\$0.00	NA	0
Total			69	\$17,460,971.52	100%	0	\$0.00		0
31417SHA1		PHH MORTGAGE CORPORATION	13	\$1,787,353.82	34.24%	0	\$0.00	NA	0
		Unavailable	25	\$3,432,604.66	65.76%	0	\$0.00	NA	0
Total			38	\$5,219,958.48	100%	0	\$0.00		0
31417SHB9		PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,888,076.73	34.58%	0	\$0.00	NA	0
Total			34	\$8,350,894.00	100%	0	\$0.00		0
31417SHC7		PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36%	0	\$0.00	NA	0
		Unavailable	50	\$3,242,736.91	42.64%	0	\$0.00	NA	0
Total			121	\$7,605,119.17	100%	0	\$0.00		0
31417SHD5		PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,720,383.54	42.73%	0	\$0.00	NA	0
Total			66	\$6,366,104.60	100%	0	\$0.00		0
31417SHE3		PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,868,243.89	46.92%	0	\$0.00	NA	0
Total			34	\$3,981,846.90	100%	0	\$0.00		0
31417SHF0		PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9%	0	\$0.00	NA	0

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		Unavailable	10	\$641,218.46	27.1%	0	\$0.00	NA	0	\$
Total			42	\$2,366,197.31	100%	0	\$0.00		0	\$
31417SHG8		PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$607,945.11	38.51%	0	\$0.00	NA	0	\$
Total			16	\$1,578,543.91	100%	0	\$0.00		0	\$
31417SHJ2		PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,777,942.18	44.21%	0	\$0.00	NA	0	\$
Total			69	\$15,331,151.68	100%	0	\$0.00		0	\$
31417SHK9		PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,452,632.54	70.59%	0	\$0.00	NA	0	\$
Total			18	\$3,474,248.00	100%	0	\$0.00		0	\$
31417SHL7		PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,608,980.92	27.2%	0	\$0.00	NA	0	\$
Total			34	\$9,592,558.70	100%	0	\$0.00		0	\$
31417SHM5		PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100%	0	\$0.00	NA	0	\$
Total			20	\$5,546,678.76	100%	0	\$0.00		0	\$
31417SHN3		PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$811,914.63	34.81%	0	\$0.00	NA	0	\$
Total			17	\$2,332,717.42	100%	0	\$0.00		0	\$
31417SHP8		PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,096,001.64	54.5%	0	\$0.00	NA	0	\$
Total			66	\$3,846,088.86	100%	0	\$0.00		0	\$
31417SHQ6		PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$878,524.09	30.18%	0	\$0.00	NA	0	\$
Total			30	\$2,910,771.35	100%	0	\$0.00		0	\$
31417SHR4		PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$362,211.05	31.02%	0	\$0.00	NA	0	\$
Total			10	\$1,167,822.50	100%	0	\$0.00		0	\$

31417SHS2	PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,856,618.14	36.52%	0	\$0.00	NA	0	\$
Total		112	\$24,253,211.78	100%	0	\$0.00		0	\$
31417SHT0	PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100%	0	\$0.00	NA	0	\$
Total		10	\$1,682,453.56	100%	0	\$0.00		0	\$
31417SHU7	PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,325,508.27	59.74%	0	\$0.00	NA	0	\$
Total		58	\$15,609,055.27	100%	0	\$0.00		0	\$
31417SHV5	PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100%	0	\$0.00	NA	0	\$
Total		35	\$9,000,670.62	100%	0	\$0.00		0	\$
31417SHW3	PHH MORTGAGE CORPORATION	57	\$13,981,509.27	83.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,758,607.73	16.48%	0	\$0.00	NA	0	\$
Total		69	\$16,740,117.00	100%	0	\$0.00		0	\$
31417SHX1	PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$580,000.00	2.65%	0	\$0.00	NA	0	\$
Total		80	\$21,901,443.68	100%	0	\$0.00		0	\$
31417SHY9	PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,018,423.37	36.11%	0	\$0.00	NA	0	\$
Total		55	\$11,128,757.82	100%	0	\$0.00		0	\$
31417SHZ6	PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,540,807.43	30.31%	0	\$0.00	NA	0	\$
Total		65	\$18,279,767.99	100%	0	\$0.00		0	\$
31417SM31	PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,308,265.88	56.9%	0	\$0.00	NA	0	\$
Total		40	\$7,571,768.31	100%	0	\$0.00		0	\$
31417SM49	PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$12,480,025.61	62.17%	0	\$0.00	NA	0	\$
Total			72	\$20,075,504.63	100%	0	\$0.00		0	\$
31417SM56		PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,776,869.63	52.22%	0	\$0.00	NA	0	\$
Total			75	\$14,892,854.44	100%	0	\$0.00		0	\$
31417SM64		PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,025,627.83	46.28%	0	\$0.00	NA	0	\$
Total			105	\$25,984,926.91	100%	0	\$0.00		0	\$
31417SM72		PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,652,653.03	46.09%	0	\$0.00	NA	0	\$
Total			82	\$18,771,440.21	100%	0	\$0.00		0	\$
31417SV23		PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100%	0	\$0.00	NA	0	\$
Total			30	\$7,164,165.88	100%	0	\$0.00		0	\$
31417SV31		PULTE MORTGAGE, L.L.C.	22	\$4,339,285.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,339,285.00	100%	0	\$0.00		0	\$
31417SV49		PULTE MORTGAGE, L.L.C.	28	\$4,999,684.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,999,684.00	100%	0	\$0.00		0	\$
31417SV56		PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100%	0	\$0.00	NA	0	\$
Total			30	\$6,000,223.00	100%	0	\$0.00		0	\$
31417SV64		PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100%	0	\$0.00	NA	0	\$
Total			32	\$6,000,512.00	100%	0	\$0.00		0	\$
31417T5F1		Unavailable	21	\$5,975,554.84	100%	0	\$0.00	NA	0	\$
Total			21	\$5,975,554.84	100%	0	\$0.00		0	\$
31417TNY0		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	0	\$0.00	NA	0	\$
Total			27	\$4,562,567.02	100%	0	\$0.00		0	\$

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31417TNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,477,807.57	100%	0	\$0.00		0	\$
31417UH57	Unavailable	23	\$4,750,414.65	100%	0	\$0.00	NA	0	\$
Total		23	\$4,750,414.65	100%	0	\$0.00		0	\$
31417UH65	Unavailable	24	\$4,611,336.23	100%	0	\$0.00	NA	0	\$
Total		24	\$4,611,336.23	100%	0	\$0.00		0	\$
31417UH73	Unavailable	8	\$1,070,376.28	100%	0	\$0.00	NA	0	\$
Total		8	\$1,070,376.28	100%	0	\$0.00		0	\$
31417UH99	Unavailable	26	\$4,774,383.07	100%	0	\$0.00	NA	0	\$
Total		26	\$4,774,383.07	100%	0	\$0.00		0	\$
31417UJA4	Unavailable	30	\$5,663,772.35	100%	0	\$0.00	NA	0	\$
Total		30	\$5,663,772.35	100%	0	\$0.00		0	\$
31417UJB2	Unavailable	7	\$1,202,063.13	100%	0	\$0.00	NA	0	\$
Total		7	\$1,202,063.13	100%	0	\$0.00		0	\$
31417UJC0	Unavailable	11	\$1,291,785.12	100%	0	\$0.00	NA	0	\$
Total		11	\$1,291,785.12	100%	0	\$0.00		0	\$
31417UJD8	Unavailable	26	\$5,285,287.08	100%	0	\$0.00	NA	0	\$
Total		26	\$5,285,287.08	100%	0	\$0.00		0	\$
31417UJE6	Unavailable	39	\$7,293,160.60	100%	0	\$0.00	NA	0	\$
Total		39	\$7,293,160.60	100%	0	\$0.00		0	\$
31417UJF3	Unavailable	28	\$4,841,548.88	100%	0	\$0.00	NA	0	\$
Total		28	\$4,841,548.88	100%	0	\$0.00		0	\$
31417UJG1	Unavailable	10	\$1,175,419.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,175,419.85	100%	0	\$0.00		0	\$
31417UJH9	Unavailable	9	\$1,007,813.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,813.20	100%	0	\$0.00		0	\$
31417UJJ5	Unavailable	26	\$5,673,632.06	100%	0	\$0.00	NA	0	\$
Total		26	\$5,673,632.06	100%	0	\$0.00		0	\$
31417UJK2	Unavailable	19	\$4,750,151.98	100%	0	\$0.00	NA	0	\$
Total		19	\$4,750,151.98	100%	0	\$0.00		0	\$

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31417UJL0	Unavailable	35	\$6,746,528.17	100%	0	\$0.00	NA	0	\$
Total		35	\$6,746,528.17	100%	0	\$0.00		0	\$
31417UJM8	Unavailable	4	\$1,079,450.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,079,450.00	100%	0	\$0.00		0	\$
31417UJN6	Unavailable	26	\$4,589,527.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,589,527.00	100%	0	\$0.00		0	\$
31417UJP1	Unavailable	24	\$4,292,491.93	100%	0	\$0.00	NA	0	\$
Total		24	\$4,292,491.93	100%	0	\$0.00		0	\$
31417UJQ9	Unavailable	31	\$6,160,035.00	100%	0	\$0.00	NA	0	\$
Total		31	\$6,160,035.00	100%	0	\$0.00		0	\$
31417UJR7	Unavailable	27	\$5,484,662.76	100%	0	\$0.00	NA	0	\$
Total		27	\$5,484,662.76	100%	0	\$0.00		0	\$
31417UJS5	Unavailable	18	\$4,527,260.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,527,260.00	100%	0	\$0.00		0	\$
31417UJT3	Unavailable	38	\$6,174,160.00	100%	0	\$0.00	NA	0	\$
Total		38	\$6,174,160.00	100%	0	\$0.00		0	\$
31417UJU0	Unavailable	27	\$4,850,374.97	100%	0	\$0.00	NA	0	\$
Total		27	\$4,850,374.97	100%	0	\$0.00		0	\$
31417UM85	THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0	\$0.00	NA	0	\$
Total		61	\$14,218,191.03	100%	0	\$0.00		0	\$
31417USR7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%	0	\$0.00	NA	0	\$
Total		11	\$3,376,992.20	100%	0	\$0.00		0	\$
31417UX26	CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA	0	\$
Total		20	\$5,297,362.22	100%	0	\$0.00		0	\$
31417UX34	CITIMORTGAGE, INC.	2	\$509,429.21	39.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$766,656.59	60.08%	0	\$0.00	NA	0	\$
Total		6	\$1,276,085.80	100%	0	\$0.00		0	\$
31417UX42	CITIMORTGAGE, INC.	266	\$53,881,416.09	51.17%	0	\$0.00	NA	0	\$
	Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA	0	\$

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Total			456	\$105,305,364.57	100%	0	\$0.00		0	\$
31417UX59	CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA	0	\$	
Total		50	\$12,732,970.43	100%	0	\$0.00		0	\$	
31417UX67	CITIMORTGAGE, INC.	2	\$582,309.00	22.58%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA	0	\$	
Total		10	\$2,579,386.98	100%	0	\$0.00		0	\$	
31417UX75	CITIMORTGAGE, INC.	22	\$5,908,212.17	59.53%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$4,016,677.46	40.47%	0	\$0.00	NA	0	\$	
Total		36	\$9,924,889.63	100%	0	\$0.00		0	\$	
31417UX83	CITIMORTGAGE, INC.	19	\$4,231,951.00	66.88%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$2,095,758.63	33.12%	0	\$0.00	NA	0	\$	
Total		25	\$6,327,709.63	100%	0	\$0.00		0	\$	
31417UX91	CITIMORTGAGE, INC.	5	\$1,402,042.26	27.03%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$3,784,461.73	72.97%	0	\$0.00	NA	0	\$	
Total		19	\$5,186,503.99	100%	0	\$0.00		0	\$	
31417UXV2	CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA	0	\$	
Total		41	\$4,024,877.51	100%	0	\$0.00		0	\$	
31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36	48.09%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA	0	\$	
Total		32	\$6,943,899.65	100%	0	\$0.00		0	\$	
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA	0	\$	
Total		10	\$2,841,654.58	100%	0	\$0.00		0	\$	
31417UXY6	CITIMORTGAGE, INC.	46	\$11,648,368.01	30.14%	0	\$0.00	NA	0	\$	
	Unavailable	98	\$26,993,271.43	69.86%	0	\$0.00	NA	0	\$	
Total		144	\$38,641,639.44	100%	0	\$0.00		0	\$	
31417UXZ3	CITIMORTGAGE, INC.	221	\$59,261,491.60	59.79%	0	\$0.00	NA	0	\$	
	Unavailable	135	\$39,848,941.70	40.21%	0	\$0.00	NA	0	\$	
Total		356	\$99,110,433.30	100%	0	\$0.00		0	\$	
31417UYA7	CITIMORTGAGE, INC.	43	\$10,216,323.10	60.88%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$6,564,504.82	39.12%	0	\$0.00	NA	0	\$	
Total		63	\$16,780,827.92	100%	0	\$0.00		0	\$	

31417UYB5	CITIMORTGAGE, INC.	42	\$9,932,150.16	70.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,141,920.83	29.43%	0	\$0.00	NA	0	\$
Total		55	\$14,074,070.99	100%	0	\$0.00		0	\$
31417UYC3	CITIMORTGAGE, INC.	5	\$892,481.35	24.12%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,807,639.67	75.88%	0	\$0.00	NA	0	\$
Total		15	\$3,700,121.02	100%	0	\$0.00		0	\$
31417UYD1	CITIMORTGAGE, INC.	32	\$7,391,061.72	63.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,299,522.01	36.78%	0	\$0.00	NA	0	\$
Total		46	\$11,690,583.73	100%	0	\$0.00		0	\$
31417UYE9	CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00	NA	0	\$
Total		11	\$2,489,250.20	100%	0	\$0.00		0	\$
31417UYF6	CITIMORTGAGE, INC.	11	\$1,970,802.51	73.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$723,100.00	26.84%	0	\$0.00	NA	0	\$
Total		14	\$2,693,902.51	100%	0	\$0.00		0	\$
31417UYG4	CITIMORTGAGE, INC.	43	\$10,974,957.97	39.28%	0	\$0.00	NA	0	\$
	Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA	0	\$
Total		101	\$27,942,094.30	100%	0	\$0.00		0	\$
31417UYH2	CITIMORTGAGE, INC.	9	\$2,349,307.12	100%	0	\$0.00	NA	0	\$
Total		9	\$2,349,307.12	100%	0	\$0.00		0	\$
31417UYJ8	Unavailable	6	\$1,242,533.16	100%	0	\$0.00	NA	0	\$
Total		6	\$1,242,533.16	100%	0	\$0.00		0	\$
31417UYK5	CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73%	0	\$0.00	NA	0	\$
	Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA	0	\$
Total		232	\$65,427,438.33	100%	0	\$0.00		0	\$
31417UYL3	CITIMORTGAGE, INC.	85	\$17,323,883.18	64.63%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,478,839.14	35.37%	0	\$0.00	NA	0	\$
Total		124	\$26,802,722.32	100%	0	\$0.00		0	\$
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00	NA	0	\$
Total		17	\$3,390,658.07	100%	0	\$0.00		0	\$
31417VLD3	Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NA	0	\$
Total		11	\$3,169,525.30	100%	0	\$0.00		0	\$

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31417W2Q3		Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA	0	\$
Total			7	\$1,753,472.55	100%	0	\$0.00		0	\$
31417W2R1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA	0	\$
Total			10	\$1,609,550.58	100%	0	\$0.00		0	\$
31417W2W0		Unavailable	6	\$1,409,284.88	100%	0	\$0.00	NA	0	\$
Total			6	\$1,409,284.88	100%	0	\$0.00		0	\$
31417W2X8		Unavailable	25	\$4,658,325.86	100%	0	\$0.00	NA	0	\$
Total			25	\$4,658,325.86	100%	0	\$0.00		0	\$
31417W2Y6		Unavailable	22	\$4,143,088.90	100%	0	\$0.00	NA	0	\$
Total			22	\$4,143,088.90	100%	0	\$0.00		0	\$
31417W2Z3		Unavailable	6	\$1,012,462.27	100%	0	\$0.00	NA	0	\$
Total			6	\$1,012,462.27	100%	0	\$0.00		0	\$
31417W3A7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA	0	\$
Total			55	\$13,523,779.07	100%	0	\$0.00		0	\$
31417W5A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100%	0	\$0.00	NA	0	\$
Total			208	\$45,901,675.77	100%	0	\$0.00		0	\$
31417W5B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100%	0	\$0.00	NA	0	\$
Total			139	\$28,217,105.60	100%	0	\$0.00		0	\$
31417W5J6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100%	0	\$0.00	NA	0	\$
Total			154	\$35,033,593.27	100%	0	\$0.00		0	\$
31417W5R8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100%	0	\$0.00	NA	0	\$
Total			56	\$3,408,906.50	100%	0	\$0.00		0	\$

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31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA	0	\$
Total		35	\$3,413,460.64	100%	0	\$0.00		0	\$
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100%	0	\$0.00	NA	0	\$
Total		33	\$1,847,944.54	100%	0	\$0.00		0	\$
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100%	0	\$0.00	NA	0	\$
Total		21	\$2,063,018.92	100%	0	\$0.00		0	\$
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100%	0	\$0.00	NA	0	\$
Total		25	\$3,184,872.97	100%	0	\$0.00		0	\$
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100%	0	\$0.00	NA	0	\$
Total		21	\$4,622,315.92	100%	0	\$0.00		0	\$
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100%	0	\$0.00	NA	0	\$
Total		44	\$2,886,192.44	100%	0	\$0.00		0	\$
31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100%	0	\$0.00	NA	0	\$
Total		67	\$6,430,359.22	100%	0	\$0.00		0	\$
31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100%	0	\$0.00	NA	0	\$
Total		120	\$15,669,847.04	100%	0	\$0.00		0	\$
31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100%	0	\$0.00	NA	0	\$
Total		257	\$66,050,810.17	100%	0	\$0.00		0	\$
31417W6B2		36	\$2,027,544.04	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			36	\$2,027,544.04	100%	0	\$0.00	0	\$	
31417W6C0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100%	0	\$0.00	NA	0	\$
Total			23	\$2,214,616.28	100%	0	\$0.00	0	\$	
31417W6D8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100%	0	\$0.00	NA	0	\$
Total			37	\$4,865,170.10	100%	0	\$0.00	0	\$	
31417W6E6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100%	0	\$0.00	NA	0	\$
Total			15	\$2,440,458.72	100%	0	\$0.00	0	\$	
31417W6F3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100%	0	\$0.00	NA	0	\$
Total			13	\$3,430,601.88	100%	0	\$0.00	0	\$	
31417W6K2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100%	0	\$0.00	NA	0	\$
Total			29	\$7,744,327.42	100%	0	\$0.00	0	\$	
31417W6L0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100%	0	\$0.00	NA	0	\$
Total			51	\$11,151,199.17	100%	0	\$0.00	0	\$	
31417W6M8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100%	0	\$0.00	NA	0	\$
Total			77	\$19,377,808.14	100%	0	\$0.00	0	\$	
31417W6N6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100%	0	\$0.00	NA	0	\$
Total			27	\$5,567,595.48	100%	0	\$0.00	0	\$	
31417W6P1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
Total			18	\$2,912,914.69	100%	0	\$0.00	0	\$
31417W6Q9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100%	0	\$0.00	NA	\$
Total			15	\$3,516,472.16	100%	0	\$0.00	0	\$
31417W6R7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100%	0	\$0.00	NA	\$
Total			36	\$8,631,237.09	100%	0	\$0.00	0	\$
31417W6S5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100%	0	\$0.00	NA	\$
Total			10	\$2,572,210.00	100%	0	\$0.00	0	\$
31417W6T3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100%	0	\$0.00	NA	\$
Total			18	\$4,640,431.78	100%	0	\$0.00	0	\$
31417W6U0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100%	0	\$0.00	NA	\$
Total			81	\$14,919,684.59	100%	0	\$0.00	0	\$
31417W6V8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100%	0	\$0.00	NA	\$
Total			95	\$25,048,442.78	100%	0	\$0.00	0	\$
31417W6W6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100%	0	\$0.00	NA	\$
Total			75	\$14,670,382.76	100%	0	\$0.00	0	\$
31417W6X4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100%	0	\$0.00	NA	\$
Total			164	\$28,938,414.57	100%	0	\$0.00	0	\$
31417W6Y2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100%	0	\$0.00	NA	\$
Total			20	\$3,642,399.00	100%	0	\$0.00	0	\$

31417W6Z9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100%	0	\$0.00	NA	0	\$
Total		71	\$18,805,233.64	100%	0	\$0.00		0	\$
31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100%	0	\$0.00	NA	0	\$
Total		6	\$1,509,179.71	100%	0	\$0.00		0	\$
31417WAA9	SA MORTGAGE SERVICES, LLC	5	\$1,122,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,122,000.00	100%	0	\$0.00		0	\$
31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100%	0	\$0.00	NA	0	\$
Total		37	\$9,242,213.57	100%	0	\$0.00		0	\$
31417WAC5	SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,780,934.00	100%	0	\$0.00		0	\$
31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100%	0	\$0.00	NA	0	\$
Total		51	\$12,902,391.00	100%	0	\$0.00		0	\$
31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,500,777.00	100%	0	\$0.00		0	\$
31417WB34	Unavailable	25	\$9,616,156.54	100%	0	\$0.00	NA	0	\$
Total		25	\$9,616,156.54	100%	0	\$0.00		0	\$
31417WB59	REUNION MORTGAGE, INC.	3	\$1,180,000.00	19.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,855,000.00	80.45%	0	\$0.00	NA	0	\$
Total		17	\$6,035,000.00	100%	0	\$0.00		0	\$
31417WEG2	Unavailable	7	\$1,616,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,616,800.00	100%	0	\$0.00		0	\$
31417WGF2	Unavailable	3	\$177,038.81	100%	0	\$0.00	NA	0	\$
Total		3	\$177,038.81	100%	0	\$0.00		0	\$
31417WN23	CITIMORTGAGE, INC.	12	\$1,165,581.21	74.75%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$393,781.36	25.25%	0	\$0.00	NA	0	\$
Total			16	\$1,559,362.57	100%	0	\$0.00		0	\$
31417WN31		CITIMORTGAGE, INC.	12	\$1,406,426.11	91.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,856.63	8.15%	0	\$0.00	NA	0	\$
Total			13	\$1,531,282.74	100%	0	\$0.00		0	\$
31417WN49		CITIMORTGAGE, INC.	33	\$7,401,713.27	51.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA	0	\$
Total			55	\$14,246,800.77	100%	0	\$0.00		0	\$
31417WN56		CITIMORTGAGE, INC.	90	\$5,921,715.13	81.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,354,519.50	18.62%	0	\$0.00	NA	0	\$
Total			110	\$7,276,234.63	100%	0	\$0.00		0	\$
31417WN64		CITIMORTGAGE, INC.	61	\$5,940,239.75	75.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,913,006.92	24.36%	0	\$0.00	NA	0	\$
Total			80	\$7,853,246.67	100%	0	\$0.00		0	\$
31417WN72		CITIMORTGAGE, INC.	26	\$1,711,207.98	69.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$743,162.06	30.28%	0	\$0.00	NA	0	\$
Total			37	\$2,454,370.04	100%	0	\$0.00		0	\$
31417WN80		CITIMORTGAGE, INC.	154	\$39,479,688.14	71.08%	0	\$0.00	NA	0	\$
		Unavailable	57	\$16,060,240.24	28.92%	0	\$0.00	NA	0	\$
Total			211	\$55,539,928.38	100%	0	\$0.00		0	\$
31417WN98		CITIMORTGAGE, INC.	4	\$1,003,555.75	26.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,834,103.20	73.85%	0	\$0.00	NA	0	\$
Total			16	\$3,837,658.95	100%	0	\$0.00		0	\$
31417WPA3		CITIMORTGAGE, INC.	17	\$4,402,636.83	60.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,850,082.95	39.3%	0	\$0.00	NA	0	\$
Total			27	\$7,252,719.78	100%	0	\$0.00		0	\$
31417WPB1		CITIMORTGAGE, INC.	118	\$24,945,541.49	57.8%	0	\$0.00	NA	0	\$
		Unavailable	92	\$18,215,721.36	42.2%	0	\$0.00	NA	0	\$
Total			210	\$43,161,262.85	100%	0	\$0.00		0	\$
31417WPC9		CITIMORTGAGE, INC.	23	\$4,115,091.00	54.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,487,664.74	45.87%	0	\$0.00	NA	0	\$
Total			38	\$7,602,755.74	100%	0	\$0.00		0	\$
31417WPD7		CITIMORTGAGE, INC.	35	\$6,392,953.47	77.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,865,578.46	22.59%	0	\$0.00	NA	0	\$

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Total			44	\$8,258,531.93	100%	0	\$0.00		0	\$
31417WPE5	CITIMORTGAGE, INC.		4	\$810,610.00	25.9%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,318,905.40	74.1%	0	\$0.00	NA	0	\$
Total			15	\$3,129,515.40	100%	0	\$0.00		0	\$
31417WPF2	CITIMORTGAGE, INC.		16	\$4,401,746.82	55.39%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,545,321.67	44.61%	0	\$0.00	NA	0	\$
Total			27	\$7,947,068.49	100%	0	\$0.00		0	\$
31417WPG0	CITIMORTGAGE, INC.		17	\$5,135,787.83	73.94%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,810,194.20	26.06%	0	\$0.00	NA	0	\$
Total			24	\$6,945,982.03	100%	0	\$0.00		0	\$
31417WPH8	CITIMORTGAGE, INC.		3	\$869,495.93	22.86%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,934,161.78	77.14%	0	\$0.00	NA	0	\$
Total			13	\$3,803,657.71	100%	0	\$0.00		0	\$
31417WPJ4	CITIMORTGAGE, INC.		39	\$9,034,153.65	71.27%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,641,987.32	28.73%	0	\$0.00	NA	0	\$
Total			50	\$12,676,140.97	100%	0	\$0.00		0	\$
31417WQ38	THIRD FEDERAL SAVINGS AND LOAN		18	\$5,007,040.54	100%	0	\$0.00	NA	0	\$
Total			18	\$5,007,040.54	100%	0	\$0.00		0	\$
31417WWA5	EMBRACE HOME LOANS, INC.		15	\$1,962,010.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,962,010.50	100%	0	\$0.00		0	\$
31417WY88	HSBC MORTGAGE CORPORATION (USA)		31	\$10,000,721.85	100%	0	\$0.00	NA	0	\$
Total			31	\$10,000,721.85	100%	0	\$0.00		0	\$
31417WY96	HSBC MORTGAGE CORPORATION (USA)		35	\$20,771,306.40	100%	0	\$0.00	NA	0	\$
Total			35	\$20,771,306.40	100%	0	\$0.00		0	\$
31417WZA2	HSBC MORTGAGE CORPORATION (USA)		45	\$15,001,061.71	100%	0	\$0.00	NA	0	\$
Total			45	\$15,001,061.71	100%	0	\$0.00		0	\$
31417WZB0	HSBC MORTGAGE CORPORATION (USA)		57	\$20,001,155.53	100%	0	\$0.00	NA	0	\$
Total			57	\$20,001,155.53	100%	0	\$0.00		0	\$

31417WZC8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100%	0	\$0.00	NA	0	\$
Total			29	\$7,000,669.27	100%	0	\$0.00		0	\$
31417WZD6		HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100%	0	\$0.00	NA	0	\$
Total			24	\$6,999,625.08	100%	0	\$0.00		0	\$
31417WZE4		HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100%	0	\$0.00	NA	0	\$
Total			69	\$15,000,989.64	100%	0	\$0.00		0	\$
31417WZF1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100%	0	\$0.00	NA	0	\$
Total			11	\$1,496,941.27	100%	0	\$0.00		0	\$
31417WZG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,348,500.00	100%	0	\$0.00		0	\$
31417WZH7		HSBC MORTGAGE CORPORATION (USA)	91	\$19,999,716.95	100%	0	\$0.00	NA	0	\$
Total			91	\$19,999,716.95	100%	0	\$0.00		0	\$
31417WZJ3		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100%	0	\$0.00	NA	0	\$
Total			26	\$4,999,640.17	100%	0	\$0.00		0	\$
31417WZK0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100%	0	\$0.00	NA	0	\$
Total			23	\$5,000,385.61	100%	0	\$0.00		0	\$
31417WZL8		HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100%	0	\$0.00	NA	0	\$
Total			30	\$6,999,302.04	100%	0	\$0.00		0	\$
31417WZM6		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100%	0	\$0.00	NA	0	\$
Total			19	\$5,000,341.19	100%	0	\$0.00		0	\$
31417WZN4		HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$7,332,000.00	100%	0	\$0.00		0	\$
31417WZP9		HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100%	0	\$0.00	NA	0	\$
Total			4	\$2,536,192.25	100%	0	\$0.00		0	\$

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31417WZQ7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100%	0	\$0.00	NA	0	\$
Total		9	\$1,999,837.89	100%	0	\$0.00		0	\$
31417WZR5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100%	0	\$0.00	NA	0	\$
Total		31	\$6,500,550.00	100%	0	\$0.00		0	\$
31417WZS3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100%	0	\$0.00	NA	0	\$
Total		16	\$3,638,967.76	100%	0	\$0.00		0	\$
31417WZT1	HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	0	\$0.00	NA	0	\$
Total		44	\$11,414,564.75	100%	0	\$0.00		0	\$
31417WZU8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100%	0	\$0.00	NA	0	\$
Total		29	\$6,896,149.10	100%	0	\$0.00		0	\$
31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	0	\$0.00	NA	0	\$
Total		24	\$3,500,194.75	100%	0	\$0.00		0	\$
31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100%	0	\$0.00	NA	0	\$
Total		38	\$6,805,860.79	100%	0	\$0.00		0	\$
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$395,825.37	0.21%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$570,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9%	0	\$0.00	NA	0	\$

	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,198,003.71	0.63%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	68	\$16,493,784.64	8.69%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	137	\$33,667,560.10	17.74%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	15	\$3,083,023.62	1.62%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19%	0	\$0.00	NA	0	\$
	PIONEER BANK	25	\$2,980,093.13	1.57%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$483,927.57	0.25%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	64	\$13,746,776.11	7.24%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55%	0	\$0.00	NA	0	\$
	Unavailable	205	\$48,150,489.93	25.39%	0	\$0.00	NA	0	\$
Total		850	\$189,781,159.85	100%	0	\$0.00		0	\$
31417YM61	BANK OF AMERICA, N.A.	671	\$82,711,361.78	15.02%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	55	\$9,085,589.80	1.65%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	97	\$14,667,976.21	2.66%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$1,021,550.00	0.19%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$736,834.75	0.13%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$403,058.68	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$302,619.37	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	52	\$8,272,954.86	1.5%	0	\$0.00	NA	0	\$
	Unavailable	1,348	\$214,615,082.09	38.97%	0	\$0.00	NA	0	\$
Total		3,821	\$550,720,869.27	100%	0	\$0.00		0	\$
31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	29	\$3,925,775.42	13.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,491,398.08	31.68%	0	\$0.00	NA	0	\$
Total		325	\$29,950,217.74	100%	0	\$0.00		0	\$
31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$203,481.83	0.09%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$629,883.93	0.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$826,646.16	0.38%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,658,799.57	0.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	86	\$20,971,233.00	9.68%	0	\$0.00	NA	0	\$
	Unavailable	441	\$104,814,177.00	48.36%	0	\$0.00	NA	0	\$
Total		948	\$216,741,119.03	100%	0	\$0.00		0	\$
31417YM95	BANK OF AMERICA,	1,412	\$299,156,278.49	27.11%	0	\$0.00	NA	0	\$

	N.A.							
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$315,800.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$547,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$271,200.00	0.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$1,621,432.48	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$599,017.83	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$397,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92%	0	\$0.00	NA	0
	PNC BANK, N.A.	82	\$15,205,113.64	1.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32%	0	\$0.00	NA	0
	REGIONS BANK	33	\$5,378,094.24	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05%	0	\$0.00	NA	0
		21	\$2,562,097.47	0.23%	0	\$0.00	NA	0

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	57	\$11,900,136.12	1.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	472	\$110,630,672.18	10.03%	0	\$0.00	NA	0	\$
	Unavailable	1,572	\$315,228,199.11	28.56%	0	\$0.00	NA	0	\$
Total		5,455	\$1,103,364,003.12	100%	0	\$0.00		0	\$
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$702,429.09	39.96%	0	\$0.00	NA	0	\$
Total		22	\$1,757,963.51	100%	0	\$0.00		0	\$
31417YN86	Unavailable	9	\$1,431,809.25	100%	0	\$0.00	NA	0	\$
Total		9	\$1,431,809.25	100%	0	\$0.00		0	\$
31417YNA1	BANK OF AMERICA, N.A.	13	\$2,703,356.50	2.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$2,617,773.75	2.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	13	\$765,820.02	0.6%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	4	\$521,086.00	0.41%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$53,250.00	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56%	0	\$0.00	NA	0	\$
		6	\$557,618.02	0.44%	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	0	\$0.00	NA	0
	PNC BANK, N.A.	19	\$3,394,490.53	2.67%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,784,709.68	1.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$368,444.96	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$2,034,559.28	1.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$34,699,548.84	27.33%	0	\$0.00	NA	0
	Unavailable	149	\$23,472,142.71	18.48%	0	\$0.00	NA	0
Total		790	\$126,984,856.98	100%	0	\$0.00		0
31417YNB9	BANK OF AMERICA, N.A.	68	\$41,879,892.16	7.79%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$6,973,543.48	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$57,530,685.98	10.7%	0	\$0.00	NA	0
	Unavailable	411	\$243,152,571.71	45.25%	0	\$0.00	NA	0
Total		887	\$537,460,903.48	100%	0	\$0.00		0
31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$471,500.00	0.38%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$782,718.20	0.64%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	51	\$9,701,527.00	7.87%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$999,133.73	0.81%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27%	0	\$0.00	NA	0	\$
	Unavailable	209	\$38,538,612.05	31.26%	0	\$0.00	NA	0	\$
Total		653	\$123,247,439.28	100%	0	\$0.00		0	\$
31417YNFO	BANK OF AMERICA, N.A.	2	\$553,010.35	3.24%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11%	0	\$0.00	NA	0	\$
		6	\$949,799.57	5.57%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.								
	EVERBANK	3	\$452,961.83	2.66%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	7	\$956,936.77	5.61%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$412,786.86	2.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	5	\$622,689.66	3.65%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$
	REGIONS BANK	7	\$764,795.66	4.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,136,169.42	35.96%	0	\$0.00	NA	0	\$
Total		142	\$17,057,296.12	100%	0	\$0.00		0	\$
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	10	\$1,029,660.03	1.2%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	7	\$1,426,881.30	1.66%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	35	\$6,385,527.20	7.42%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	36	\$6,084,068.21	7.07%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	11	\$1,485,100.00	1.72%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	75	\$14,630,121.19	16.99%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$1,779,953.92	2.07%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	13	\$2,920,326.32	3.39%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,911,074.63	12.65%	0	\$0.00	NA	0	\$
Total		507	\$86,104,638.90	100%	0	\$0.00		0	\$
31417YNH6	BANK OF AMERICA, N.A.	2	\$148,634.90	0.38%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	13	\$1,268,200.00	3.24%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47%	0	\$0.00	NA	0	\$
		2	\$346,732.00	0.89%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	8	\$1,088,178.00	2.78%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,870,877.34	4.78%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$3,241,865.76	8.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$195,000.00	0.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$642,013.00	1.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$900,193.57	2.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,177,200.00	5.56%	0	\$0.00	NA	0
	RBC BANK (USA)	9	\$947,217.99	2.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15%	0	\$0.00	NA	0
	Unavailable	80	\$11,032,617.64	28.16%	0	\$0.00	NA	0
Total		319	\$39,162,219.95	100%	0	\$0.00	0	\$
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31%	0	\$0.00	NA	0
		4	\$2,307,500.00	2.12%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$2,164,000.00	1.99%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$2,030,250.00	1.86%	0	\$0.00	NA	0	\$
	Unavailable	132	\$74,761,835.39	68.61%	0	\$0.00	NA	0	\$
Total		192	\$108,961,779.05	100%	0	\$0.00		0	\$
31417YNK9	BANK OF AMERICA, N.A.	125	\$31,332,822.54	52.04%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	47	\$11,539,830.71	19.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$744,991.50	1.24%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	10	\$2,542,595.69	4.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$2,128,798.77	3.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$2,176,831.28	3.62%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$144,689.12	0.24%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,602,408.30	14.28%	0	\$0.00	NA	0	\$
Total		241	\$60,204,102.52	100%	0	\$0.00		0	\$
31417YNL7	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$285,000.00	4.47%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$183,206.18	2.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$35,000.00	0.55%	0	\$0.00	NA	0	\$

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	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$68,350.00	1.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$272,300.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,254,969.62	66.67%	0	\$0.00	NA	0	\$
Total		65	\$6,381,182.02	100%	0	\$0.00		0	\$
31417YNM5	BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$516,961.37	2.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$896,613.01	4.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$736,812.24	3.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	50	\$13,292,679.21	61.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,506,561.06	7.04%	0	\$0.00	NA	0	\$
Total		84	\$21,453,122.19	100%	0	\$0.00		0	\$
31417YNN3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	2	\$624,950.00	3.97%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	17	\$3,847,766.41	24.46%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,135,626.00	7.22%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$675,904.16	4.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	0	\$0.00	NA	0	\$

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	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,997,147.43	19.04%	0	\$0.00	NA	0	\$
Total		68	\$15,730,397.82	100%	0	\$0.00		0	\$
31417YNP8	PHH MORTGAGE CORPORATION	5	\$3,223,773.83	64.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,748,800.00	35.17%	0	\$0.00	NA	0	\$
Total		8	\$4,972,573.83	100%	0	\$0.00		0	\$
31417YNQ6	BANK OF AMERICA, N.A.	34	\$9,501,033.75	55.9%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$2,381,940.24	14.01%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$548,426.81	3.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,505,546.95	14.74%	0	\$0.00	NA	0	\$
Total		67	\$16,997,974.59	100%	0	\$0.00		0	\$
31417YNR4	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$618,652.32	3.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$6,837,824.84	43.4%	0	\$0.00	NA	0	\$
Total		26	\$15,751,490.35	100%	0	\$0.00		0	\$
31417YNS2	BANK OF AMERICA, N.A.	8	\$2,124,858.18	71.91%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$580,268.26	19.64%	0	\$0.00	NA	0	\$
Total		12	\$2,954,685.20	100%	0	\$0.00		0	\$
31417YNT0	BANK OF AMERICA, N.A.	12	\$2,909,998.50	35.64%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,546,913.93	55.7%	0	\$0.00	NA	0	\$

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Total			30	\$8,163,912.43	100%	0	\$0.00		0	\$
31417YNU7		BANK OF AMERICA, N.A.	3	\$754,200.00	31.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,658,990.43	68.75%	0	\$0.00	NA	0	\$
Total			9	\$2,413,190.43	100%	0	\$0.00		0	\$
31417YNV5		BANK OF AMERICA, N.A.	495	\$67,704,545.94	45.15%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	84	\$11,924,605.57	7.95%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	5	\$496,462.96	0.33%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	5	\$413,812.25	0.28%	0	\$0.00	NA	0	\$
		Unavailable	352	\$69,150,799.86	46.12%	0	\$0.00	NA	0	\$
Total			942	\$149,950,226.58	100%	0	\$0.00		0	\$
31417YNW3		BANK OF AMERICA, N.A.	38	\$6,398,043.04	27.49%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	0	\$0.00	NA	0	\$
		HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	1.19%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	5	\$1,159,760.89	4.98%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$144,450.00	0.62%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,683,226.51	50.21%	1	\$161,994.07	NA	0	\$
Total			139	\$23,271,564.97	100%	1	\$161,994.07		0	\$
31417YNX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	5	\$410,900.67	25.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$664,061.61	40.43%	0	\$0.00	NA	0	\$
Total			13	\$1,642,487.67	100%	0	\$0.00		0	\$

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31417YPF8		BANK OF AMERICA, N.A.	9	\$1,812,482.18	100%	0	\$0.00	NA	0	\$
Total			9	\$1,812,482.18	100%	0	\$0.00		0	\$
31418N2A7		WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$872,488.13	6.51%	0	\$0.00	NA	0	\$
Total			46	\$13,410,308.65	100%	0	\$0.00		0	\$
31418N2B5		WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,165,728.70	29.39%	0	\$0.00	NA	0	\$
Total			74	\$17,574,458.41	100%	0	\$0.00		0	\$
31418N6M7		PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	0	\$0.00	NA	0	\$
Total			13	\$4,281,250.00	100%	0	\$0.00		0	\$
31418N6N5		PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	0	\$0.00	NA	0	\$
Total			16	\$4,908,468.57	100%	0	\$0.00		0	\$
31418N6P0		PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,592,500.00	100%	0	\$0.00		0	\$
31418N6Q8		PROSPECT MORTGAGE, LLC	5	\$1,215,147.67	100%	0	\$0.00	NA	0	\$
Total			5	\$1,215,147.67	100%	0	\$0.00		0	\$
31418N6R6		PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100%	0	\$0.00	NA	0	\$
Total			18	\$6,678,645.36	100%	0	\$0.00		0	\$
31418N6S4		PROSPECT MORTGAGE, LLC	4	\$1,209,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,209,000.00	100%	0	\$0.00		0	\$
31418N6T2		PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,328,300.00	100%	0	\$0.00		0	\$
31418N6V7		PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100%	0	\$0.00	NA	0	\$
Total			11	\$4,319,660.00	100%	0	\$0.00		0	\$
31418NH86		RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	0	\$

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Total			24	\$4,462,616.89	100%	0	\$0.00		0	\$
31418NH94		RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	0	\$
Total			357	\$61,195,729.70	100%	0	\$0.00		0	\$
31418NHQ6		RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	0	\$
Total			46	\$9,803,851.31	100%	0	\$0.00		0	\$
31418NHR4		RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	0	\$
Total			44	\$3,868,530.45	100%	0	\$0.00		0	\$
31418NHS2		RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	0	\$
Total			34	\$4,524,229.41	100%	0	\$0.00		0	\$
31418NHT0		RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	0	\$
Total			21	\$3,366,749.41	100%	0	\$0.00		0	\$
31418NHU7		RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	0	\$
Total			120	\$32,532,057.54	100%	0	\$0.00		0	\$
31418NHV5		RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	0	\$
Total			43	\$10,778,113.37	100%	0	\$0.00		0	\$
31418NHW3		RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	0	\$
Total			27	\$4,941,481.55	100%	0	\$0.00		0	\$
31418NJB7		RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	0	\$
Total			52	\$6,154,741.75	100%	0	\$0.00		0	\$
31418NK41		Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	0	\$
Total			6	\$1,974,693.25	100%	0	\$0.00		0	\$
31418NK58		Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	0	\$
Total			6	\$1,222,115.44	100%	0	\$0.00		0	\$
31418NK66		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	0	\$
Total			9	\$1,254,391.19	100%	0	\$0.00		0	\$
31418NK74		Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	0	\$
Total			4	\$1,079,321.36	100%	0	\$0.00		0	\$
31418NK82			1	\$75,906.55	5.23%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	0	\$
Total		15	\$1,451,537.29	100%	0	\$0.00		0	\$
31418NQU7	Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	0	\$
Total		22	\$4,927,038.43	100%	0	\$0.00		0	\$
31418NQV5	Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	0	\$
Total		13	\$1,642,529.74	100%	0	\$0.00		0	\$
31418NQW3	Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	0	\$
Total		8	\$1,140,495.25	100%	0	\$0.00		0	\$
31418NQX1	Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,007,100.00	100%	0	\$0.00		0	\$
31418NQY9	Unavailable	6	\$1,019,032.12	100%	0	\$0.00	NA	0	\$
Total		6	\$1,019,032.12	100%	0	\$0.00		0	\$
31418NV49	BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA	0	\$
Total		14	\$3,000,682.94	100%	0	\$0.00		0	\$
31418NV56	BANK OF AMERICA, N.A.	5	\$837,398.04	55.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$662,756.51	44.18%	0	\$0.00	NA	0	\$
Total		7	\$1,500,154.55	100%	0	\$0.00		0	\$
31418NV64	BANK OF AMERICA, N.A.	26	\$3,989,529.05	27.11%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA	0	\$
Total		100	\$14,717,063.80	100%	0	\$0.00		0	\$
31418NV72	BANK OF AMERICA, N.A.	19	\$2,412,635.63	41.07%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,461,579.60	58.93%	0	\$0.00	NA	0	\$
Total		49	\$5,874,215.23	100%	0	\$0.00		0	\$
31418NV80	BANK OF AMERICA, N.A.	10	\$1,256,348.63	36.53%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,182,682.95	63.47%	0	\$0.00	NA	0	\$
Total		30	\$3,439,031.58	100%	0	\$0.00		0	\$

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31418NV98	BANK OF AMERICA, N.A.	4	\$417,854.91	35.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$772,774.07	64.9%	0	\$0.00	NA	0	\$
Total		11	\$1,190,628.98	100%	0	\$0.00		0	\$
31418NWA4	BANK OF AMERICA, N.A.	8	\$2,296,195.15	26.79%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,275,190.06	73.21%	0	\$0.00	NA	0	\$
Total		32	\$8,571,385.21	100%	0	\$0.00		0	\$
31418NWB2	BANK OF AMERICA, N.A.	3	\$1,022,986.98	33.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA	0	\$
Total		11	\$3,098,009.71	100%	0	\$0.00		0	\$
31418NWC0	BANK OF AMERICA, N.A.	9	\$2,295,314.36	100%	0	\$0.00	NA	0	\$
Total		9	\$2,295,314.36	100%	0	\$0.00		0	\$
31418NWD8	BANK OF AMERICA, N.A.	19	\$2,475,159.36	82.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA	0	\$
Total		23	\$3,008,608.68	100%	0	\$0.00		0	\$
31418NWE6	Unavailable	2	\$233,045.77	100%	0	\$0.00	NA	0	\$
Total		2	\$233,045.77	100%	0	\$0.00		0	\$
31418NWF3	BANK OF AMERICA, N.A.	6	\$1,027,352.68	24.09%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA	0	\$
Total		20	\$4,264,176.17	100%	0	\$0.00		0	\$
31418NWG1	BANK OF AMERICA, N.A.	8	\$1,162,001.81	50.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA	0	\$
Total		13	\$2,279,625.77	100%	0	\$0.00		0	\$
31418NWH9	BANK OF AMERICA, N.A.	12	\$1,983,846.78	24.16%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,228,177.89	75.84%	0	\$0.00	NA	0	\$
Total		44	\$8,212,024.67	100%	0	\$0.00		0	\$
31418NWJ5	BANK OF AMERICA, N.A.	4	\$583,493.25	52.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$537,680.67	47.96%	0	\$0.00	NA	0	\$

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Total			7	\$1,121,173.92	100%	0	\$0.00		0	\$
31418NWK2	BANK OF AMERICA, N.A.		3	\$435,004.75	35.83%	0	\$0.00	NA	0	\$
	Unavailable		5	\$779,109.24	64.17%	0	\$0.00	NA	0	\$
Total			8	\$1,214,113.99	100%	0	\$0.00		0	\$
31418NWL0	BANK OF AMERICA, N.A.		28	\$4,359,586.97	17.47%	0	\$0.00	NA	0	\$
	Unavailable		131	\$20,597,505.78	82.53%	0	\$0.00	NA	0	\$
Total			159	\$24,957,092.75	100%	0	\$0.00		0	\$
31418NWM8	BANK OF AMERICA, N.A.		1	\$107,200.00	10.45%	0	\$0.00	NA	0	\$
	Unavailable		6	\$918,543.91	89.55%	0	\$0.00	NA	0	\$
Total			7	\$1,025,743.91	100%	0	\$0.00		0	\$
31418NWN6	BANK OF AMERICA, N.A.		2	\$297,500.00	25.35%	0	\$0.00	NA	0	\$
	Unavailable		6	\$875,906.52	74.65%	0	\$0.00	NA	0	\$
Total			8	\$1,173,406.52	100%	0	\$0.00		0	\$
31418NWP1	BANK OF AMERICA, N.A.		2	\$242,372.03	14.55%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,423,893.40	85.45%	0	\$0.00	NA	0	\$
Total			13	\$1,666,265.43	100%	0	\$0.00		0	\$
31418NWQ9	BANK OF AMERICA, N.A.		3	\$776,251.38	30.44%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,773,549.94	69.56%	0	\$0.00	NA	0	\$
Total			16	\$2,549,801.32	100%	0	\$0.00		0	\$
31418NWR7	BANK OF AMERICA, N.A.		70	\$13,666,501.15	27.26%	0	\$0.00	NA	0	\$
	Unavailable		176	\$36,464,362.79	72.74%	0	\$0.00	NA	0	\$
Total			246	\$50,130,863.94	100%	0	\$0.00		0	\$
31418NWS5	Unavailable		8	\$1,671,959.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,671,959.58	100%	0	\$0.00		0	\$
31418NWT3	BANK OF AMERICA, N.A.		3	\$346,456.35	25.41%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,016,924.23	74.59%	0	\$0.00	NA	0	\$
Total			10	\$1,363,380.58	100%	0	\$0.00		0	\$
31418NWU0			42	\$16,337,219.58	32.39%	0	\$0.00	NA	0	\$

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	BANK OF AMERICA, N.A.								
	Unavailable	90	\$34,095,565.47	67.61%	0	\$0.00	NA	0	\$
Total		132	\$50,432,785.05	100%	0	\$0.00		0	\$
31418NWV8	BANK OF AMERICA, N.A.	22	\$6,400,176.86	12.69%	0	\$0.00	NA	0	\$
	Unavailable	147	\$44,030,735.90	87.31%	0	\$0.00	NA	0	\$
Total		169	\$50,430,912.76	100%	0	\$0.00		0	\$
31418NWW6	BANK OF AMERICA, N.A.	3	\$638,111.75	17.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,087,461.27	82.87%	0	\$0.00	NA	0	\$
Total		19	\$3,725,573.02	100%	0	\$0.00		0	\$
31418NWX4	BANK OF AMERICA, N.A.	22	\$6,128,070.00	15.17%	0	\$0.00	NA	0	\$
	Unavailable	117	\$34,261,029.61	84.83%	0	\$0.00	NA	0	\$
Total		139	\$40,389,099.61	100%	0	\$0.00		0	\$
31418NWX2	BANK OF AMERICA, N.A.	10	\$3,313,811.28	32.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,755,027.77	67.09%	0	\$0.00	NA	0	\$
Total		30	\$10,068,839.05	100%	0	\$0.00		0	\$
31418NWZ9	Unavailable	2	\$279,693.52	100%	0	\$0.00	NA	0	\$
Total		2	\$279,693.52	100%	0	\$0.00		0	\$
31418NY53	WELLS FARGO BANK, N.A.	121	\$43,717,045.91	73.46%	0	\$0.00	NA	0	\$
	Unavailable	50	\$15,791,333.44	26.54%	0	\$0.00	NA	0	\$
Total		171	\$59,508,379.35	100%	0	\$0.00		0	\$
31418NY61	WELLS FARGO BANK, N.A.	2	\$537,722.31	38.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$876,656.89	61.98%	0	\$0.00	NA	0	\$
Total		6	\$1,414,379.20	100%	0	\$0.00		0	\$
31418NY79	WELLS FARGO BANK, N.A.	1	\$109,477.19	10.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$930,554.64	89.47%	0	\$0.00	NA	0	\$
Total		6	\$1,040,031.83	100%	0	\$0.00		0	\$
31418NY87	WELLS FARGO BANK, N.A.	3	\$558,931.12	40.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$832,981.23	59.84%	0	\$0.00	NA	0	\$

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Total			7	\$1,391,912.35	100%	0	\$0.00		0	\$
31418NY95		WELLS FARGO BANK, N.A.	60	\$13,815,890.95	44.48%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,245,239.41	55.52%	0	\$0.00	NA	0	\$
Total			146	\$31,061,130.36	100%	0	\$0.00		0	\$
31418NYQ7		WELLS FARGO BANK, N.A.	183	\$58,330,574.91	77.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$17,250,669.21	22.82%	0	\$0.00	NA	0	\$
Total			239	\$75,581,244.12	100%	0	\$0.00		0	\$
31418NYW4		WELLS FARGO BANK, N.A.	51	\$20,262,020.00	98.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$250,000.00	1.22%	0	\$0.00	NA	0	\$
Total			52	\$20,512,020.00	100%	0	\$0.00		0	\$
31418NYX2		WELLS FARGO BANK, N.A.	162	\$52,750,994.81	65.49%	0	\$0.00	NA	0	\$
		Unavailable	90	\$27,799,003.14	34.51%	0	\$0.00	NA	0	\$
Total			252	\$80,549,997.95	100%	0	\$0.00		0	\$
31418NYY0		WELLS FARGO BANK, N.A.	236	\$71,227,582.64	70.8%	0	\$0.00	NA	0	\$
		Unavailable	105	\$29,381,003.61	29.2%	0	\$0.00	NA	0	\$
Total			341	\$100,608,586.25	100%	0	\$0.00		0	\$
31418NZ29		WELLS FARGO BANK, N.A.	174	\$11,565,074.22	60.52%	0	\$0.00	NA	0	\$
		Unavailable	114	\$7,545,829.42	39.48%	0	\$0.00	NA	0	\$
Total			288	\$19,110,903.64	100%	0	\$0.00		0	\$
31418NZ37		WELLS FARGO BANK, N.A.	223	\$21,972,179.66	66.48%	0	\$0.00	NA	0	\$
		Unavailable	113	\$11,079,174.65	33.52%	0	\$0.00	NA	0	\$
Total			336	\$33,051,354.31	100%	0	\$0.00		0	\$
31418NZ45		WELLS FARGO BANK, N.A.	469	\$61,216,402.52	75.96%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,377,042.86	24.04%	0	\$0.00	NA	0	\$
Total			617	\$80,593,445.38	100%	0	\$0.00		0	\$
31418NZ52		WELLS FARGO BANK, N.A.	3,791	\$1,046,314,432.08	79.83%	3	\$1,089,998.87	NA	0	\$
		Unavailable	833	\$264,364,883.18	20.17%	1	\$309,158.87	NA	0	\$
Total			4,624	\$1,310,679,315.26	100%	4	\$1,399,157.74		0	\$

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31418NZ78	WELLS FARGO BANK, N.A.	224	\$12,974,258.36	44.32%	0	\$0.00	NA	0	\$
	Unavailable	274	\$16,297,631.22	55.68%	0	\$0.00	NA	0	\$
Total		498	\$29,271,889.58	100%	0	\$0.00		0	\$
31418NZ86	WELLS FARGO BANK, N.A.	45	\$4,419,387.13	41.4%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,256,516.29	58.6%	0	\$0.00	NA	0	\$
Total		110	\$10,675,903.42	100%	0	\$0.00		0	\$
31418NZ94	WELLS FARGO BANK, N.A.	18	\$2,349,595.46	77.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$662,944.60	22.01%	0	\$0.00	NA	0	\$
Total		23	\$3,012,540.06	100%	0	\$0.00		0	\$
31418NZA1	WELLS FARGO BANK, N.A.	39	\$7,617,722.07	49.67%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,718,736.89	50.33%	0	\$0.00	NA	0	\$
Total		88	\$15,336,458.96	100%	0	\$0.00		0	\$
31418NZB9	WELLS FARGO BANK, N.A.	6	\$1,347,481.33	52.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,203,318.44	47.17%	0	\$0.00	NA	0	\$
Total		11	\$2,550,799.77	100%	0	\$0.00		0	\$
31418NZC7	WELLS FARGO BANK, N.A.	2	\$376,796.72	35.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$670,453.31	64.02%	0	\$0.00	NA	0	\$
Total		6	\$1,047,250.03	100%	0	\$0.00		0	\$
31418NZD5	WELLS FARGO BANK, N.A.	11	\$1,599,491.89	41.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,298,303.53	58.96%	0	\$0.00	NA	0	\$
Total		24	\$3,897,795.42	100%	0	\$0.00		0	\$
31418NZE3	WELLS FARGO BANK, N.A.	5	\$1,037,316.46	56.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$812,098.54	43.91%	0	\$0.00	NA	0	\$
Total		9	\$1,849,415.00	100%	0	\$0.00		0	\$
31418NZF0	WELLS FARGO BANK, N.A.	2	\$235,500.00	18.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,007,549.07	81.05%	0	\$0.00	NA	0	\$
Total		10	\$1,243,049.07	100%	0	\$0.00		0	\$

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31418NZG8	WELLS FARGO BANK, N.A.	8	\$1,646,927.47	45.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,982,039.22	54.62%	0	\$0.00	NA	0	\$
Total		16	\$3,628,966.69	100%	0	\$0.00		0	\$
31418NZH6	WELLS FARGO BANK, N.A.	13	\$2,144,804.53	70.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$883,105.06	29.17%	0	\$0.00	NA	0	\$
Total		18	\$3,027,909.59	100%	0	\$0.00		0	\$
31418NZJ2	WELLS FARGO BANK, N.A.	8	\$1,179,934.95	54.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$990,384.51	45.63%	0	\$0.00	NA	0	\$
Total		14	\$2,170,319.46	100%	0	\$0.00		0	\$
31418NZK9	WELLS FARGO BANK, N.A.	398	\$94,261,115.54	54.5%	0	\$0.00	NA	0	\$
	Unavailable	355	\$78,685,829.42	45.5%	0	\$0.00	NA	0	\$
Total		753	\$172,946,944.96	100%	0	\$0.00		0	\$
31418NZL7	WELLS FARGO BANK, N.A.	136	\$29,640,920.07	39.8%	0	\$0.00	NA	0	\$
	Unavailable	228	\$44,837,437.80	60.2%	0	\$0.00	NA	0	\$
Total		364	\$74,478,357.87	100%	0	\$0.00		0	\$
31418NZM5	WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,136,584.58	58.14%	0	\$0.00	NA	0	\$
Total		7	\$1,954,824.89	100%	0	\$0.00		0	\$
31418NZP8	WELLS FARGO BANK, N.A.	201	\$58,809,294.41	32.83%	0	\$0.00	NA	0	\$
	Unavailable	434	\$120,312,034.44	67.17%	0	\$0.00	NA	0	\$
Total		635	\$179,121,328.85	100%	0	\$0.00		0	\$
31418NZQ6	WELLS FARGO BANK, N.A.	34	\$18,264,628.00	51.37%	0	\$0.00	NA	0	\$
	Unavailable	31	\$17,291,150.00	48.63%	0	\$0.00	NA	0	\$
Total		65	\$35,555,778.00	100%	0	\$0.00		0	\$
31418NZR4	WELLS FARGO BANK, N.A.	34	\$23,470,712.08	46.37%	0	\$0.00	NA	0	\$
	Unavailable	40	\$27,141,765.53	53.63%	0	\$0.00	NA	0	\$
Total		74	\$50,612,477.61	100%	0	\$0.00		0	\$
31418NZS2	WELLS FARGO	25	\$18,933,733.30	37.13%	0	\$0.00	NA	0	\$

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		BANK, N.A.							
		Unavailable	44	\$32,056,293.17	62.87%	0	\$0.00	NA	0
Total			69	\$50,990,026.47	100%	0	\$0.00		0
31418NZT0		WELLS FARGO BANK, N.A.	232	\$16,054,363.88	48.52%	0	\$0.00	NA	0
		Unavailable	248	\$17,035,939.09	51.48%	0	\$0.00	NA	0
Total			480	\$33,090,302.97	100%	0	\$0.00		0
31418NZU7		WELLS FARGO BANK, N.A.	321	\$31,645,091.10	46.03%	0	\$0.00	NA	0
		Unavailable	374	\$37,101,455.32	53.97%	0	\$0.00	NA	0
Total			695	\$68,746,546.42	100%	0	\$0.00		0
31418NZV5		WELLS FARGO BANK, N.A.	667	\$88,634,699.07	48.3%	0	\$0.00	NA	0
		Unavailable	720	\$94,857,331.05	51.7%	0	\$0.00	NA	0
Total			1,387	\$183,492,030.12	100%	0	\$0.00		0
31418NZW3		WELLS FARGO BANK, N.A.	5,523	\$1,678,917,075.41	51.6%	0	\$0.00	NA	0
		Unavailable	5,061	\$1,574,653,344.34	48.4%	0	\$0.00	NA	0
Total			10,584	\$3,253,570,419.75	100%	0	\$0.00		0
31418NZX1		WELLS FARGO BANK, N.A.	44	\$32,721,205.87	64.21%	0	\$0.00	NA	0
		Unavailable	25	\$18,235,940.53	35.79%	0	\$0.00	NA	0
Total			69	\$50,957,146.40	100%	0	\$0.00		0
31418NZY9		WELLS FARGO BANK, N.A.	112	\$73,792,925.91	73.2%	0	\$0.00	NA	0
		Unavailable	42	\$27,018,434.06	26.8%	0	\$0.00	NA	0
Total			154	\$100,811,359.97	100%	0	\$0.00		0
31418NZZ6		WELLS FARGO BANK, N.A.	229	\$123,699,307.36	82.92%	0	\$0.00	NA	0
		Unavailable	45	\$25,485,314.00	17.08%	0	\$0.00	NA	0
Total			274	\$149,184,621.36	100%	0	\$0.00		0
31418P2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100%	0	\$0.00	NA	0
Total			28	\$8,991,378.28	100%	0	\$0.00		0
31418P2D6			22	\$5,991,601.71	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			22	\$5,991,601.71	100%	0	\$0.00	0	\$
31418P2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	0	\$0.00	NA	\$
Total			19	\$5,495,303.74	100%	0	\$0.00	0	\$
31418P2G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0	\$0.00	NA	\$
Total			26	\$7,005,762.85	100%	0	\$0.00	0	\$
31418P5Y7		THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0	\$0.00	NA	\$
		Unavailable	1	\$330,384.36	17.66%	0	\$0.00	NA	\$
Total			12	\$1,870,908.19	100%	0	\$0.00	0	\$
31418P5Z4		THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0	\$0.00	NA	\$
Total			25	\$2,416,167.79	100%	0	\$0.00	0	\$
31418P6A8		THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	0	\$0.00	NA	\$
Total			64	\$10,935,099.36	100%	0	\$0.00	0	\$
31418P6B6		THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0	\$0.00	NA	\$
Total			23	\$2,177,180.66	100%	0	\$0.00	0	\$
31418P6C4		THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0	\$0.00	NA	\$
Total			19	\$1,210,200.94	100%	0	\$0.00	0	\$
31418P6D2		THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA	\$
Total			19	\$2,073,663.21	100%	0	\$0.00	0	\$
31418P6E0			16	\$1,031,631.45	100%	0	\$0.00	NA	\$

		THE HUNTINGTON NATIONAL BANK							
Total			16	\$1,031,631.45	100%	0	\$0.00	0	\$
31418P6F7		THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA	\$
Total			105	\$20,463,776.58	100%	0	\$0.00	0	\$
31418P6G5		THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA	\$
Total			87	\$18,411,528.57	100%	0	\$0.00	0	\$
31418P6H3		THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA	\$
Total			62	\$11,831,246.98	100%	0	\$0.00	0	\$
31418P6J9		THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA	\$
		Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA	\$
Total			7	\$1,322,026.66	100%	0	\$0.00	0	\$
31418P6K6		THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA	\$
Total			23	\$2,342,288.25	100%	0	\$0.00	0	\$
31418P6L4		THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA	\$
		Unavailable	2	\$152,700.00	4%	0	\$0.00	NA	\$
Total			34	\$3,813,588.36	100%	0	\$0.00	0	\$
31418P6M2		THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA	\$
Total			20	\$1,859,921.41	100%	0	\$0.00	0	\$
31418P6N0		THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA	\$
Total			79	\$11,321,699.97	100%	0	\$0.00	0	\$
31418PB95		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100%	0	\$0.00	NA	\$
Total			6	\$1,236,863.27	100%	0	\$0.00	0	\$
31418PBA2		METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA	\$
		Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA	\$
Total			21	\$1,920,283.08	100%	0	\$0.00	0	\$

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31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA	0	\$
Total		5	\$1,447,187.32	100%	0	\$0.00		0	\$
31418PBF1	METLIFE BANK, NA	19	\$10,717,658.58	48.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$11,351,731.00	51.44%	0	\$0.00	NA	0	\$
Total		39	\$22,069,389.58	100%	0	\$0.00		0	\$
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA	0	\$
Total		29	\$11,087,471.47	100%	0	\$0.00		0	\$
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,121,700.00	44.02%	0	\$0.00	NA	0	\$
Total		10	\$2,548,300.00	100%	0	\$0.00		0	\$
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA	0	\$
Total		6	\$2,430,550.00	100%	0	\$0.00		0	\$
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA	0	\$
Total		12	\$3,532,459.00	100%	0	\$0.00		0	\$
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA	0	\$
Total		35	\$7,370,700.00	100%	0	\$0.00		0	\$
31418PG25	CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA	0	\$
Total		170	\$22,330,654.71	100%	0	\$0.00		0	\$
31418PG33	CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA	0	\$
Total		232	\$29,791,902.90	100%	0	\$0.00		0	\$
31418PG41	CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA	0	\$
	Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA	0	\$
Total		108	\$7,382,872.30	100%	0	\$0.00		0	\$
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA	0	\$
Total		77	\$5,012,233.26	100%	0	\$0.00		0	\$

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31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA	0	\$
Total		249	\$16,285,238.25	100%	0	\$0.00		0	\$
31418PG74	CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00	NA	0	\$
Total		156	\$15,633,753.04	100%	0	\$0.00		0	\$
31418PG82	CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00	NA	0	\$
Total		84	\$8,328,764.17	100%	0	\$0.00		0	\$
31418PG90	CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00	NA	0	\$
Total		152	\$14,939,599.19	100%	0	\$0.00		0	\$
31418PGJ8	CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA	0	\$
	Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA	0	\$
Total		170	\$50,053,120.35	100%	0	\$0.00		0	\$
31418PGK5	CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00	NA	0	\$
	Unavailable	132	\$38,175,567.41	76.22%	0	\$0.00	NA	0	\$
Total		169	\$50,084,476.34	100%	0	\$0.00		0	\$
31418PGL3	CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	0	\$0.00	NA	0	\$
	Unavailable	432	\$123,092,432.95	74.39%	0	\$0.00	NA	0	\$
Total		569	\$165,462,419.83	100%	0	\$0.00		0	\$
31418PGM1	CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA	0	\$
	Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA	0	\$
Total		250	\$72,301,009.79	100%	0	\$0.00		0	\$
31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	0	\$0.00	NA	0	\$
	Unavailable	1,096	\$293,692,032.15	61.47%	0	\$0.00	NA	0	\$
Total		1,768	\$477,786,126.32	100%	0	\$0.00		0	\$

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31418PGP4	CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79%	0	\$0.00	NA	0	\$
	Unavailable	500	\$143,773,332.40	32.21%	1	\$391,255.13	NA	0	\$
Total		1,598	\$446,356,191.09	100%	1	\$391,255.13		0	\$
31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	0	\$0.00	NA	0	\$
	Unavailable	176	\$48,048,668.32	17.28%	0	\$0.00	NA	0	\$
Total		1,064	\$277,998,784.09	100%	0	\$0.00		0	\$
31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00	NA	0	\$
	Unavailable	271	\$78,697,672.93	17.71%	1	\$154,915.99	NA	0	\$
Total		1,735	\$444,396,553.49	100%	1	\$154,915.99		0	\$
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0	\$
	Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	0	\$
Total		42	\$24,608,825.01	100%	0	\$0.00		0	\$
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0	\$
	Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	0	\$
Total		698	\$399,808,392.44	100%	0	\$0.00		0	\$
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0	\$
	Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	0	\$
Total		168	\$50,082,633.29	100%	0	\$0.00		0	\$
31418PGW9	Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	0	\$
Total		10	\$1,305,791.66	100%	0	\$0.00		0	\$
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0	\$
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	0	\$
Total		92	\$20,541,069.37	100%	0	\$0.00		0	\$
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	0	\$
	Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	0	\$
Total		154	\$50,257,173.57	100%	0	\$0.00		0	\$
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	0	\$

Total			10	\$1,641,551.49	100%	0	\$0.00		0	\$
31418PHA6		CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	0	\$
Total			24	\$5,170,630.27	100%	0	\$0.00		0	\$
31418PHB4		CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0	\$
		Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	0	\$
Total			1,184	\$288,489,803.01	100%	0	\$0.00		0	\$
31418PHC2		CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0	\$
		Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0	\$
Total			1,128	\$279,353,763.96	100%	0	\$0.00		0	\$
31418PHD0		CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$
Total			15	\$4,178,390.32	100%	0	\$0.00		0	\$
31418PHE8		CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$
		Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$
Total			257	\$60,786,351.80	100%	0	\$0.00		0	\$
31418PJ22		SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$
Total			13	\$2,299,197.51	100%	0	\$0.00		0	\$
31418PJ30		SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0	\$
Total			41	\$11,041,476.43	100%	0	\$0.00		0	\$
31418PJ48		SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$
Total			14	\$1,353,861.85	100%	0	\$0.00		0	\$
31418PJC0		SUNTRUST MORTGAGE INC.	12	\$7,868,957.93	100%	0	\$0.00	NA	0	\$
Total			12	\$7,868,957.93	100%	0	\$0.00		0	\$

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31418PJH9	SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$
Total		77	\$5,208,526.35	100%	0	\$0.00		0	\$
31418PJJ5	SUNTRUST MORTGAGE INC.	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$
	Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$
Total		334	\$64,116,127.57	100%	0	\$0.00		0	\$
31418PJK2	SUNTRUST MORTGAGE INC.	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$
	Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	0	\$
Total		291	\$83,399,733.03	100%	0	\$0.00		0	\$
31418PJL0	SUNTRUST MORTGAGE INC.	192	\$52,113,408.64	64.51%	0	\$0.00	NA	0	\$
	Unavailable	97	\$28,664,367.23	35.49%	0	\$0.00	NA	0	\$
Total		289	\$80,777,775.87	100%	0	\$0.00		0	\$
31418PJM8	SUNTRUST MORTGAGE INC.	24	\$1,325,400.62	62.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$785,184.52	37.2%	0	\$0.00	NA	0	\$
Total		36	\$2,110,585.14	100%	0	\$0.00		0	\$
31418PJN6	SUNTRUST MORTGAGE INC.	22	\$2,199,599.09	63.17%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,282,197.18	36.83%	0	\$0.00	NA	0	\$
Total		35	\$3,481,796.27	100%	0	\$0.00		0	\$
31418PJP1	SUNTRUST MORTGAGE INC.	12	\$1,426,484.56	50.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,409,154.50	49.69%	0	\$0.00	NA	0	\$
Total		24	\$2,835,639.06	100%	0	\$0.00		0	\$
31418Pjq9	SUNTRUST MORTGAGE INC.	148	\$37,900,723.97	63.52%	0	\$0.00	NA	0	\$
	Unavailable	86	\$21,770,925.76	36.48%	0	\$0.00	NA	0	\$
Total		234	\$59,671,649.73	100%	0	\$0.00		0	\$
31418PJR7	SUNTRUST MORTGAGE INC.	23	\$5,990,752.74	53.6%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,186,674.27	46.4%	0	\$0.00	NA	0	\$
Total		47	\$11,177,427.01	100%	0	\$0.00		0	\$
31418PJS5	SUNTRUST	139	\$32,972,224.48	54.52%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	116	\$27,500,271.34	45.48%	0	\$0.00	NA	0
Total			255	\$60,472,495.82	100%	0	\$0.00		0
31418PJT3		SUNTRUST MORTGAGE INC.	52	\$10,543,666.59	70.19%	0	\$0.00	NA	0
		Unavailable	17	\$4,476,903.08	29.81%	0	\$0.00	NA	0
Total			69	\$15,020,569.67	100%	0	\$0.00		0
31418PJU0		SUNTRUST MORTGAGE INC.	8	\$1,979,556.74	80.35%	0	\$0.00	NA	0
		Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	0
Total			10	\$2,463,556.74	100%	0	\$0.00		0
31418PJV8		SUNTRUST MORTGAGE INC.	13	\$1,120,465.50	68.03%	0	\$0.00	NA	0
		Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA	0
Total			19	\$1,647,109.64	100%	0	\$0.00		0
31418PJW6		SUNTRUST MORTGAGE INC.	16	\$9,538,624.30	47.86%	0	\$0.00	NA	0
		Unavailable	18	\$10,390,351.31	52.14%	0	\$0.00	NA	0
Total			34	\$19,928,975.61	100%	0	\$0.00		0
31418PJX4		SUNTRUST MORTGAGE INC.	44	\$2,733,638.96	78.5%	0	\$0.00	NA	0
		Unavailable	12	\$748,845.83	21.5%	0	\$0.00	NA	0
Total			56	\$3,482,484.79	100%	0	\$0.00		0
31418PJY2		SUNTRUST MORTGAGE INC.	17	\$1,002,459.44	56.54%	0	\$0.00	NA	0
		Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	0
Total			31	\$1,773,006.58	100%	0	\$0.00		0
31418PJZ9		SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0
		Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	0
Total			295	\$65,912,138.88	100%	0	\$0.00		0
31418PK46		Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	0
Total			33	\$9,992,267.47	100%	0	\$0.00		0
31418PK53		Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	0
Total			28	\$6,792,394.13	100%	0	\$0.00		0
31418PK61		Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	0

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Total			122	\$26,627,703.79	100%	0	\$0.00		0	\$
31418PK79		Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	0	\$
Total			45	\$7,708,159.24	100%	0	\$0.00		0	\$
31418PK87		Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	0	\$
Total			6	\$1,825,225.93	100%	0	\$0.00		0	\$
31418PK95		Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0	\$
Total			326	\$86,237,810.04	100%	0	\$0.00		0	\$
31418PLA1		Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$
Total			229	\$51,028,979.47	100%	0	\$0.00		0	\$
31418PLB9		Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$
Total			14	\$2,807,384.32	100%	0	\$0.00		0	\$
31418PLC7		Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$
Total			25	\$5,405,718.19	100%	0	\$0.00		0	\$
31418PLD5		Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$
Total			29	\$8,664,743.88	100%	0	\$0.00		0	\$
31418PLE3		Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$
Total			36	\$8,855,349.58	100%	0	\$0.00		0	\$
31418PLF0		Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$
Total			10	\$3,562,810.21	100%	0	\$0.00		0	\$
31418PLG8		Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$
Total			34	\$10,085,300.00	100%	0	\$0.00		0	\$
31418PLH6		Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$
Total			43	\$11,972,820.00	100%	0	\$0.00		0	\$
31418PLK9		Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	0	\$
Total			18	\$4,993,063.91	100%	0	\$0.00		0	\$
31418PPH2		GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$
		Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$
Total			120	\$40,005,102.75	100%	0	\$0.00		0	\$
31418PQ24		GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$

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Total			176	\$23,020,611.78	100%	0	\$0.00		0	\$
31418PQ40		GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	0	\$
Total			30	\$10,000,028.99	100%	0	\$0.00		0	\$
31418PQ57		GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$
		Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	0	\$
Total			227	\$65,773,532.60	100%	0	\$0.00		0	\$
31418PQ65		GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,549,185.35	81.67%	0	\$0.00	NA	0	\$
Total			62	\$16,591,080.31	100%	0	\$0.00		0	\$
31418PQ73		GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,628,876.81	74.51%	0	\$0.00	NA	0	\$
Total			79	\$4,870,036.57	100%	0	\$0.00		0	\$
31418PQ81		GMAC MORTGAGE, LLC	17	\$1,700,311.66	39%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,659,900.01	61%	0	\$0.00	NA	0	\$
Total			44	\$4,360,211.67	100%	0	\$0.00		0	\$
31418PQ99		GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,484,918.54	51.17%	0	\$0.00	NA	0	\$
Total			37	\$4,855,794.29	100%	0	\$0.00		0	\$
31418PQM0		GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0	\$0.00	NA	0	\$
		Unavailable	52	\$14,670,644.06	81.4%	0	\$0.00	NA	0	\$
Total			63	\$18,022,694.06	100%	0	\$0.00		0	\$
31418PQS7		GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0	\$0.00	NA	0	\$
		Unavailable	70	\$19,789,662.24	88.14%	0	\$0.00	NA	0	\$
Total			82	\$22,453,474.88	100%	0	\$0.00		0	\$
31418PQT5		GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA	0	\$
Total			21	\$2,308,100.47	100%	0	\$0.00		0	\$

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31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA	0	\$
Total		55	\$3,783,978.44	100%	0	\$0.00		0	\$
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA	0	\$
	Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA	0	\$
Total		96	\$9,527,842.73	100%	0	\$0.00		0	\$
31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0	\$0.00	NA	0	\$
	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	0	\$
Total		170	\$22,501,224.16	100%	0	\$0.00		0	\$
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0	\$
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	0	\$
Total		348	\$103,114,871.19	100%	0	\$0.00		0	\$
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	0	\$
Total		89	\$5,933,884.67	100%	0	\$0.00		0	\$
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	0	\$
Total		128	\$12,509,424.67	100%	0	\$0.00		0	\$
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	0	\$
Total		52	\$14,491,127.61	100%	0	\$0.00		0	\$
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	0	\$
Total		28	\$4,393,525.14	100%	0	\$0.00		0	\$
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	0	\$
Total		33	\$9,076,656.12	100%	0	\$0.00		0	\$

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31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	0	\$
Total		6	\$1,490,312.80	100%	0	\$0.00		0	\$
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA	0	\$
Total		37	\$10,050,898.73	100%	0	\$0.00		0	\$
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA	0	\$
Total		113	\$25,040,565.93	100%	0	\$0.00		0	\$
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA	0	\$
Total		28	\$1,865,203.25	100%	0	\$0.00		0	\$
31418PRG2	GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA	0	\$
Total		32	\$3,183,421.74	100%	0	\$0.00		0	\$
31418PRH0	GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	0	\$
	Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA	0	\$
Total		137	\$31,255,966.48	100%	0	\$0.00		0	\$
31418PRJ6	GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	0	\$
Total		49	\$3,214,872.40	100%	0	\$0.00		0	\$
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	0	\$
Total		45	\$4,489,716.61	100%	0	\$0.00		0	\$
31418PRL1	GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	0	\$
Total		88	\$11,250,048.01	100%	0	\$0.00		0	\$
31418PRM9	GMAC MORTGAGE,	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	0	\$
Total		66	\$16,496,062.90	100%	0	\$0.00		0	\$
31418PRT4	GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	0	\$
Total		38	\$11,627,517.93	100%	0	\$0.00		0	\$
31418PRU1	GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA	0	\$
Total		89	\$21,295,895.01	100%	0	\$0.00		0	\$
31418PRW7	GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0	\$
	Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA	0	\$
Total		96	\$25,032,683.61	100%	0	\$0.00		0	\$
31418PU29	BANK OF AMERICA, N.A.	36	\$6,121,079.46	100%	0	\$0.00	NA	0	\$
Total		36	\$6,121,079.46	100%	0	\$0.00		0	\$
31418PU37	BANK OF AMERICA, N.A.	12	\$1,993,088.21	100%	0	\$0.00	NA	0	\$
Total		12	\$1,993,088.21	100%	0	\$0.00		0	\$
31418PU52	BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0	\$
	Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA	0	\$
Total		375	\$100,012,884.93	100%	0	\$0.00		0	\$
31418PU60	BANK OF AMERICA, N.A.	660	\$162,503,043.07	81.23%	0	\$0.00	NA	0	\$
	Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA	0	\$
Total		793	\$200,044,814.83	100%	0	\$0.00		0	\$
31418PU78	BANK OF AMERICA, N.A.	12	\$3,123,251.90	100%	0	\$0.00	NA	0	\$
Total		12	\$3,123,251.90	100%	0	\$0.00		0	\$
31418PUZ6	BANK OF AMERICA, N.A.	15	\$2,343,026.76	100%	0	\$0.00	NA	0	\$
Total		15	\$2,343,026.76	100%	0	\$0.00		0	\$
31418PWX9	NATIONWIDE	5	\$1,081,804.76	69.5%	0	\$0.00	NA	0	\$

		ADVANTAGE MORTGAGE COMPANY							
		Unavailable	3	\$474,640.09	30.5%	0	\$0.00	NA	0
Total			8	\$1,556,444.85	100%	0	\$0.00		0
31418PWY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0
		Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	0
Total			7	\$1,209,329.20	100%	0	\$0.00		0
31418PXJ9		Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0
Total			20	\$3,099,272.54	100%	0	\$0.00		0
31418P XK6		Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	0
Total			87	\$17,973,428.94	100%	0	\$0.00		0
31418PXL4		Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0
Total			56	\$10,316,860.13	100%	0	\$0.00		0
31418PYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0
		Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0
Total			182	\$50,476,314.73	100%	0	\$0.00		0
31418PYB5		FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0
		Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0
Total			551	\$143,800,477.64	100%	0	\$0.00		0
31418PYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0
		Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0
Total			156	\$31,265,882.64	100%	0	\$0.00		0
31418PYE9		Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0
Total			4	\$1,003,403.45	100%	0	\$0.00		0
31418PYF6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0
		Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0

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Total			79	\$20,156,551.71	100%	0	\$0.00		0	\$
31418PYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	0	\$
Total			16	\$2,250,659.08	100%	0	\$0.00		0	\$
31418PYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$
Total			18	\$1,226,210.25	100%	0	\$0.00		0	\$
31418PYK5		Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,332,150.00	100%	0	\$0.00		0	\$
31418PYL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,120,500.00	72.88%	0	\$0.00	NA	0	\$
Total			6	\$1,537,500.00	100%	0	\$0.00		0	\$
31418PYM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,757,533.62	92.33%	0	\$0.00	NA	0	\$
Total			6	\$1,903,533.62	100%	0	\$0.00		0	\$
31418PYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	0	\$
Total			33	\$9,178,616.00	100%	0	\$0.00		0	\$
31418PYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	0	\$
Total			38	\$9,586,686.98	100%	0	\$0.00		0	\$
31418PYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	0	\$
Total			4	\$1,076,100.00	100%	0	\$0.00		0	\$

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31418PYR0		Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	0	\$
Total			17	\$3,968,454.15	100%	0	\$0.00		0	\$
31418PZU2		Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	0	\$
Total			12	\$2,000,916.04	100%	0	\$0.00		0	\$
31418PZV0		Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	0	\$
Total			17	\$2,000,393.24	100%	0	\$0.00		0	\$
31418Q2A0		GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	0	\$
Total			42	\$24,755,891.77	100%	0	\$0.00		0	\$
31418Q2B8		Unavailable	5	\$2,793,137.55	100%	0	\$0.00	NA	0	\$
Total			5	\$2,793,137.55	100%	0	\$0.00		0	\$
31418Q2C6		GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	0	\$
		Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	0	\$
Total			182	\$39,545,415.85	100%	0	\$0.00		0	\$
31418Q2D4		GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	0	\$
		Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	0	\$
Total			72	\$19,904,476.40	100%	0	\$0.00		0	\$
31418Q2E2		GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	0	\$
Total			42	\$10,859,670.87	100%	0	\$0.00		0	\$
31418Q2F9		GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	0	\$
Total			18	\$4,492,484.43	100%	0	\$0.00		0	\$
31418Q2G7		GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	0	\$
Total			19	\$5,233,399.19	100%	0	\$0.00		0	\$
31418Q2J1		GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	0	\$
		Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	0	\$
Total			71	\$20,824,575.53	100%	0	\$0.00		0	\$

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31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	0	\$
Total		32	\$8,193,687.71	100%	0	\$0.00		0	\$
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	0	\$
Total		13	\$3,054,886.33	100%	0	\$0.00		0	\$
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,736,317.07	48.58%	0	\$0.00	NA	0	\$
Total		33	\$7,690,365.26	100%	0	\$0.00		0	\$
31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0	\$0.00	NA	0	\$
	Unavailable	205	\$61,306,961.80	85.21%	0	\$0.00	NA	0	\$
Total		242	\$71,951,034.80	100%	0	\$0.00		0	\$
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0	\$0.00	NA	0	\$
	Unavailable	79	\$22,414,791.58	47.59%	0	\$0.00	NA	0	\$
Total		171	\$47,104,121.74	100%	0	\$0.00		0	\$
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA	0	\$
Total		75	\$16,266,561.33	100%	0	\$0.00		0	\$
31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA	0	\$
Total		34	\$10,218,213.63	100%	0	\$0.00		0	\$
31418Q2T9	Unavailable	4	\$1,228,777.62	100%	0	\$0.00	NA	0	\$
Total		4	\$1,228,777.62	100%	0	\$0.00		0	\$
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA	0	\$
	Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA	0	\$
Total		99	\$29,021,747.07	100%	0	\$0.00		0	\$
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA	0	\$
Total			73	\$20,010,940.01	100%	0	\$0.00		0	\$
31418Q2W2		GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA	0	\$
Total			46	\$10,054,084.39	100%	0	\$0.00		0	\$
31418Q2X0		GMAC MORTGAGE, LLC	4	\$1,416,800.00	75.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$453,587.27	24.25%	0	\$0.00	NA	0	\$
Total			6	\$1,870,387.27	100%	0	\$0.00		0	\$
31418Q2Y8		GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	0	\$
Total			26	\$6,772,901.49	100%	0	\$0.00		0	\$
31418Q6E8		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100%	0	\$0.00	NA	0	\$
Total			23	\$3,813,503.89	100%	0	\$0.00		0	\$
31418Q6F5		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100%	0	\$0.00	NA	0	\$
Total			14	\$2,034,790.74	100%	0	\$0.00		0	\$
31418Q6G3		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,200,250.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,200,250.00	100%	0	\$0.00		0	\$
31418Q7L1		QUICKEN LOANS INC.	106	\$25,060,263.77	100%	0	\$0.00	NA	0	\$
Total			106	\$25,060,263.77	100%	0	\$0.00		0	\$
31418Q7M9		Unavailable	72	\$14,798,088.04	100%	0	\$0.00	NA	0	\$
Total			72	\$14,798,088.04	100%	0	\$0.00		0	\$
31418QF24		BANK OF AMERICA, N.A.	12	\$2,861,665.70	100%	0	\$0.00	NA	0	\$
Total			12	\$2,861,665.70	100%	0	\$0.00		0	\$
31418QF32		BANK OF AMERICA, N.A.	16	\$876,104.15	61.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$553,518.78	38.72%	0	\$0.00	NA	0	\$

Total			24	\$1,429,622.93	100%	0	\$0.00		0	\$
31418QF40		BANK OF AMERICA, N.A.	50	\$12,579,875.78	89.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,495,340.25	10.62%	0	\$0.00	NA	0	\$
Total			56	\$14,075,216.03	100%	0	\$0.00		0	\$
31418QF57		BANK OF AMERICA, N.A.	375	\$71,580,164.48	71.55%	0	\$0.00	NA	0	\$
		Unavailable	157	\$28,455,595.18	28.45%	0	\$0.00	NA	0	\$
Total			532	\$100,035,759.66	100%	0	\$0.00		0	\$
31418QF65		BANK OF AMERICA, N.A.	657	\$173,093,206.47	69.16%	0	\$0.00	NA	0	\$
		Unavailable	282	\$77,199,343.27	30.84%	0	\$0.00	NA	0	\$
Total			939	\$250,292,549.74	100%	0	\$0.00		0	\$
31418QF73		BANK OF AMERICA, N.A.	5	\$1,438,950.00	14.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,655,890.00	85.75%	0	\$0.00	NA	0	\$
Total			33	\$10,094,840.00	100%	0	\$0.00		0	\$
31418QF81		BANK OF AMERICA, N.A.	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00	NA	0	\$
Total			245	\$28,966,359.30	100%	0	\$0.00		0	\$
31418QF99		BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0	\$
		Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA	0	\$
Total			167	\$100,394,296.82	100%	0	\$0.00		0	\$
31418QFJ7		BANK OF AMERICA, N.A.	6	\$1,485,093.25	100%	0	\$0.00	NA	0	\$
Total			6	\$1,485,093.25	100%	0	\$0.00		0	\$
31418QFK4		BANK OF AMERICA, N.A.	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	0	\$
Total			57	\$3,209,773.80	100%	0	\$0.00		0	\$
31418QFL2		BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69%	0	\$0.00	NA	0	\$
		Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	0	\$
Total			219	\$49,604,500.14	100%	0	\$0.00		0	\$

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31418QFM0	BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0	\$
	Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	0	\$
Total		733	\$199,294,036.35	100%	0	\$0.00		0	\$
31418QFN8	BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	0	\$
Total		255	\$49,361,934.16	100%	0	\$0.00		0	\$
31418QFP3	BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	0	\$
Total		32	\$3,064,903.96	100%	0	\$0.00		0	\$
31418QFQ1	BANK OF AMERICA, N.A.	64	\$4,373,962.08	80.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	0	\$
Total		80	\$5,456,800.88	100%	0	\$0.00		0	\$
31418QFR9	BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	0	\$
Total		102	\$10,086,461.11	100%	0	\$0.00		0	\$
31418QFS7	BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,759,298.31	35.63%	1	\$353,383.69	NA	0	\$
Total		54	\$16,165,304.71	100%	1	\$353,383.69		0	\$
31418QFT5	BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0	\$
	Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	0	\$
Total		126	\$44,183,506.04	100%	0	\$0.00		0	\$
31418QFU2	BANK OF AMERICA, N.A.	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	0	\$
Total		162	\$10,761,313.80	100%	0	\$0.00		0	\$
31418QFV0	BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0	\$
Total		176	\$17,108,259.77	100%	0	\$0.00		0	\$
31418QFW8	BANK OF AMERICA,	42	\$11,887,864.36	77.36%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	0	\$
Total			55	\$15,366,079.77	100%	0	\$0.00		0	\$
31418QFX6		BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0	\$
Total			56	\$15,719,506.08	100%	0	\$0.00		0	\$
31418QFY4		BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0	\$
Total			13	\$1,595,039.34	100%	0	\$0.00		0	\$
31418QFZ1		BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$
Total			89	\$22,243,814.20	100%	0	\$0.00		0	\$
31418QG23		BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	0	\$
Total			202	\$19,948,464.41	100%	0	\$0.00		0	\$
31418QG31		BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	0	\$
Total			155	\$15,143,990.23	100%	0	\$0.00		0	\$
31418QG49		BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$
Total			290	\$40,230,259.31	100%	0	\$0.00		0	\$
31418QG56		BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$
Total			37	\$10,088,608.00	100%	0	\$0.00		0	\$
31418QG64		BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$
		Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	\$
Total			340	\$100,803,002.89	100%	0	\$0.00		0	\$
31418QG72		BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	0	\$
Total			146	\$30,500,151.34	100%	0	\$0.00		0	\$
31418QG80		BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$
		Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$
Total			72	\$25,181,806.22	100%	0	\$0.00		0	\$
31418QG98		BANK OF AMERICA, N.A.	5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$
Total			5	\$1,059,513.78	100%	0	\$0.00		0	\$
31418QGA5		BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$
		Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$
Total			403	\$100,183,179.40	100%	0	\$0.00		0	\$
31418QGB3		BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88%	1	\$163,562.72	NA	1	\$163,56
		Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	0	\$
Total			1,442	\$400,066,731.18	100%	1	\$163,562.72		1	\$163,56
31418QGC1		BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88%	0	\$0.00	NA	0	\$
		Unavailable	301	\$55,821,585.16	37.12%	0	\$0.00	NA	0	\$
Total			824	\$150,400,202.45	100%	0	\$0.00		0	\$
31418QGD9		Unavailable	1	\$64,664.36	100%	0	\$0.00	NA	0	\$
Total			1	\$64,664.36	100%	0	\$0.00		0	\$
31418QGE7		Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	0	\$
Total			11	\$1,328,426.80	100%	0	\$0.00		0	\$
31418QGF4		BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	0	\$
Total			50	\$3,015,394.30	100%	0	\$0.00		0	\$
31418QGG2		BANK OF AMERICA, N.A.	17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$
Total			17	\$2,742,228.21	100%	0	\$0.00		0	\$
31418QGH0		BANK OF AMERICA, N.A.	16	\$4,371,801.33	86.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA	0	\$
Total			20	\$5,053,818.41	100%	0	\$0.00		0	\$

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31418QGJ6	BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$
Total		22	\$3,025,684.03	100%	0	\$0.00		0	\$
31418Q GK3	BANK OF AMERICA, N.A.	18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$
Total		24	\$6,036,584.70	100%	0	\$0.00		0	\$
31418QGL1	BANK OF AMERICA, N.A.	9	\$2,009,172.69	100%	0	\$0.00	NA	0	\$
Total		9	\$2,009,172.69	100%	0	\$0.00		0	\$
31418QGM9	BANK OF AMERICA, N.A.	17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA	0	\$
Total		31	\$3,013,395.17	100%	0	\$0.00		0	\$
31418QGP2	BANK OF AMERICA, N.A.	38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$
	Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$
Total		165	\$50,476,872.40	100%	0	\$0.00		0	\$
31418QGQ0	BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$
	Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$
Total		103	\$30,279,088.67	100%	0	\$0.00		0	\$
31418QGR8	BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$
	Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$
Total		363	\$75,865,718.03	100%	0	\$0.00		0	\$
31418QGS6	BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$
Total		23	\$1,600,158.07	100%	0	\$0.00		0	\$
31418QGT4	BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$
Total		176	\$11,712,105.46	100%	0	\$0.00		0	\$
31418QGU1	BANK OF AMERICA,	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0	\$
Total			84	\$50,230,661.68	100%	0	\$0.00		0	\$
31418QGV9		BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0	\$
Total			189	\$18,424,671.29	100%	0	\$0.00		0	\$
31418QGW7		BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0	\$
		Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	0	\$
Total			332	\$75,076,904.99	100%	0	\$0.00		0	\$
31418QGX5		BANK OF AMERICA, N.A.	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0	\$
		Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	0	\$
Total			217	\$56,763,119.99	100%	0	\$0.00		0	\$
31418QGY3		BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11%	0	\$0.00	NA	0	\$
		Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	0	\$
Total			354	\$22,977,758.54	100%	0	\$0.00		0	\$
31418QGZ0		BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,169,043.95	12.84%	0	\$0.00	NA	0	\$
Total			275	\$71,407,690.43	100%	0	\$0.00		0	\$
31418QH22		BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03%	0	\$0.00	NA	0	\$
		Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	0	\$
Total			523	\$35,102,054.99	100%	0	\$0.00		0	\$
31418QH30		BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	0	\$
Total			217	\$21,263,920.41	100%	0	\$0.00		0	\$
31418QH48		BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	0	\$
Total			28	\$3,631,627.10	100%	0	\$0.00		0	\$
31418QH55		BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08%	0	\$0.00	NA	0	\$

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		Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	0	\$
Total			366	\$22,662,062.00	100%	0	\$0.00		0	\$
31418QH63		BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,027,845.85	35.97%	0	\$0.00	NA	0	\$
Total			171	\$16,759,705.27	100%	0	\$0.00		0	\$
31418QH71		BANK OF AMERICA, N.A.	4	\$496,817.00	48.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$526,375.00	51.44%	0	\$0.00	NA	0	\$
Total			8	\$1,023,192.00	100%	0	\$0.00		0	\$
31418QH89		BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$931,045.39	39.02%	0	\$0.00	NA	0	\$
Total			45	\$2,385,964.77	100%	0	\$0.00		0	\$
31418QH97		BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$468,500.00	31.04%	0	\$0.00	NA	0	\$
Total			16	\$1,509,556.94	100%	0	\$0.00		0	\$
31418QHA4		BANK OF AMERICA, N.A.	7	\$2,004,173.52	100%	0	\$0.00	NA	0	\$
Total			7	\$2,004,173.52	100%	0	\$0.00		0	\$
31418QHB2		BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48%	0	\$0.00	NA	0	\$
		Unavailable	36	\$11,099,413.17	73.52%	0	\$0.00	NA	0	\$
Total			50	\$15,097,914.73	100%	0	\$0.00		0	\$
31418QHC0		BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,140,943.80	62.92%	0	\$0.00	NA	0	\$
Total			16	\$3,402,390.80	100%	0	\$0.00		0	\$
31418QHD8		BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,148,654.67	71.09%	0	\$0.00	NA	0	\$
Total			33	\$10,055,904.67	100%	0	\$0.00		0	\$
31418QHE6		BANK OF AMERICA, N.A.	20	\$5,180,350.00	20.53%	0	\$0.00	NA	0	\$
		Unavailable	64	\$20,054,547.00	79.47%	0	\$0.00	NA	0	\$
Total			84	\$25,234,897.00	100%	0	\$0.00		0	\$

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31418QHF3	BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67%	0	\$0.00	NA	0	\$
	Unavailable	121	\$34,426,958.65	68.33%	0	\$0.00	NA	0	\$
Total		180	\$50,382,160.40	100%	0	\$0.00		0	\$
31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,028,605.28	91%	0	\$0.00	NA	0	\$
Total		6	\$1,130,371.24	100%	0	\$0.00		0	\$
31418QHH9	BANK OF AMERICA, N.A.	3	\$943,140.52	100%	0	\$0.00	NA	0	\$
Total		3	\$943,140.52	100%	0	\$0.00		0	\$
31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,577,484.01	54.15%	0	\$0.00	NA	0	\$
Total		13	\$2,913,362.18	100%	0	\$0.00		0	\$
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,153,870.46	63.64%	0	\$0.00	NA	0	\$
Total		70	\$19,097,190.32	100%	0	\$0.00		0	\$
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64%	0	\$0.00	NA	0	\$
	Unavailable	55	\$14,715,239.61	68.36%	1	\$274,049.93	NA	1	\$274,04
Total		84	\$21,526,071.41	100%	1	\$274,049.93		1	\$274,04
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA	0	\$
Total		5	\$1,019,334.87	100%	0	\$0.00		0	\$
31418QHN6	BANK OF AMERICA, N.A.	9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA	0	\$
Total		34	\$10,085,423.25	100%	0	\$0.00		0	\$
31418QHP1	BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,315,069.90	72.68%	0	\$0.00	NA	0	\$
Total		36	\$10,064,505.26	100%	0	\$0.00		0	\$
31418QHQ9	BANK OF AMERICA,	17	\$4,228,223.33	16.76%	0	\$0.00	NA	0	\$

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	N.A.								
	Unavailable	78	\$20,999,135.57	83.24%	0	\$0.00	NA	0	\$
Total		95	\$25,227,358.90	100%	0	\$0.00		0	\$
31418QHT3	Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA	0	\$
Total		12	\$3,212,147.32	100%	0	\$0.00		0	\$
31418QHU0	BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,739,600.46	58.27%	0	\$0.00	NA	0	\$
Total		11	\$2,985,209.30	100%	0	\$0.00		0	\$
31418QHV8	BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$862,150.00	32.23%	0	\$0.00	NA	0	\$
Total		10	\$2,675,144.47	100%	0	\$0.00		0	\$
31418QHX4	BANK OF AMERICA, N.A.	2	\$672,691.43	100%	0	\$0.00	NA	0	\$
Total		2	\$672,691.43	100%	0	\$0.00		0	\$
31418QHY2	BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$
	Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$
Total		90	\$25,196,371.96	100%	0	\$0.00		0	\$
31418QHZ9	BANK OF AMERICA, N.A.	8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$
Total		8	\$1,190,972.74	100%	0	\$0.00		0	\$
31418QJA2	BANK OF AMERICA, N.A.	17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$
Total		17	\$3,885,197.37	100%	0	\$0.00		0	\$
31418QJB0	BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	0	\$
Total		130	\$28,431,628.77	100%	0	\$0.00		0	\$
31418QJC8	BANK OF AMERICA, N.A.	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$
Total		14	\$1,398,791.00	100%	0	\$0.00		0	\$
31418QJD6	BANK OF AMERICA, N.A.	11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,079,556.83	100%	0	\$0.00		0	\$
31418QE4	BANK OF AMERICA, N.A.		394	\$111,940,469.22	74.48%	0	\$0.00	NA	0	\$
	Unavailable		129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$
Total			523	\$150,297,481.30	100%	0	\$0.00		0	\$
31418QJF1	BANK OF AMERICA, N.A.		72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$
Total			80	\$21,754,947.13	100%	0	\$0.00		0	\$
31418QJG9	BANK OF AMERICA, N.A.		25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$
	Unavailable		38	\$8,535,270.05	56.94%	0	\$0.00	NA	0	\$
Total			63	\$14,990,242.20	100%	0	\$0.00		0	\$
31418QJH7	BANK OF AMERICA, N.A.		131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$
	Unavailable		77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$
Total			208	\$50,035,168.88	100%	0	\$0.00		0	\$
31418QJJ3	BANK OF AMERICA, N.A.		48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$
	Unavailable		68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$
Total			116	\$8,042,702.58	100%	0	\$0.00		0	\$
31418QJK0	BANK OF AMERICA, N.A.		588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$
	Unavailable		403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$
Total			991	\$186,173,816.42	100%	0	\$0.00		0	\$
31418QJL8	BANK OF AMERICA, N.A.		35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$
	Unavailable		26	\$6,863,401.68	50.47%	0	\$0.00	NA	0	\$
Total			61	\$13,598,716.78	100%	0	\$0.00		0	\$
31418QJU8	Unavailable		18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$
Total			18	\$4,960,881.34	100%	0	\$0.00		0	\$
31418QJV6	Unavailable		18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$
Total			18	\$2,412,770.02	100%	0	\$0.00		0	\$
31418QJW4	Unavailable		8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$
Total			8	\$1,799,326.12	100%	0	\$0.00		0	\$

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31418QJX2		Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$
Total			19	\$1,361,067.13	100%	0	\$0.00		0	\$
31418QJY0		Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$
Total			30	\$6,310,759.58	100%	0	\$0.00		0	\$
31418QJZ7		Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	0	\$
Total			16	\$1,594,566.29	100%	0	\$0.00		0	\$
31418QK69		Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$
Total			19	\$2,988,016.68	100%	0	\$0.00		0	\$
31418QK77		Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	0	\$
Total			7	\$1,047,711.15	100%	0	\$0.00		0	\$
31418QK85		Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0	\$
Total			13	\$2,069,229.91	100%	0	\$0.00		0	\$
31418QK93		Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$
Total			13	\$2,109,098.06	100%	0	\$0.00		0	\$
31418QL92		BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0	\$
Total			90	\$24,190,624.41	100%	0	\$0.00		0	\$
31418QLA9		Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0	\$
Total			8	\$1,231,328.61	100%	0	\$0.00		0	\$
31418QLB7		Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$
Total			16	\$1,401,751.60	100%	0	\$0.00		0	\$
31418QLC5		Unavailable	9	\$1,836,200.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,836,200.00	100%	0	\$0.00		0	\$
31418QLP6		Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,252,148.66	100%	0	\$0.00		0	\$
31418QLQ4		Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0	\$
Total			11	\$1,653,526.50	100%	0	\$0.00		0	\$
31418QLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$

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Total			21	\$1,806,883.77	100%	0	\$0.00		0	\$
31418QM26	BANK OF AMERICA, N.A.		231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$
	Unavailable		161	\$41,456,173.35	41.49%	0	\$0.00	NA	0	\$
Total			392	\$99,929,134.59	100%	0	\$0.00		0	\$
31418QM34	BANK OF AMERICA, N.A.		300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$
	Unavailable		43	\$15,778,872.78	15.76%	0	\$0.00	NA	0	\$
Total			343	\$100,125,542.69	100%	0	\$0.00		0	\$
31418QM42	BANK OF AMERICA, N.A.		6	\$1,480,465.45	100%	0	\$0.00	NA	0	\$
Total			6	\$1,480,465.45	100%	0	\$0.00		0	\$
31418QM59	BANK OF AMERICA, N.A.		225	\$65,655,448.39	86.96%	1	\$460,182.94	NA	0	\$
	Unavailable		34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$
Total			259	\$75,499,075.12	100%	1	\$460,182.94		0	\$
31418QM75	BANK OF AMERICA, N.A.		271	\$62,796,842.25	64.88%	0	\$0.00	NA	0	\$
	Unavailable		160	\$33,990,142.63	35.12%	0	\$0.00	NA	0	\$
Total			431	\$96,786,984.88	100%	0	\$0.00		0	\$
31418QM83	BANK OF AMERICA, N.A.		37	\$10,099,217.32	100%	0	\$0.00	NA	0	\$
Total			37	\$10,099,217.32	100%	0	\$0.00		0	\$
31418QM91	BANK OF AMERICA, N.A.		431	\$108,383,858.12	72.36%	0	\$0.00	NA	0	\$
	Unavailable		161	\$41,402,775.25	27.64%	0	\$0.00	NA	0	\$
Total			592	\$149,786,633.37	100%	0	\$0.00		0	\$
31418QMA8	BANK OF AMERICA, N.A.		2	\$624,685.00	48.32%	0	\$0.00	NA	0	\$
	Unavailable		3	\$668,199.66	51.68%	0	\$0.00	NA	0	\$
Total			5	\$1,292,884.66	100%	0	\$0.00		0	\$
31418QMB6	BANK OF AMERICA, N.A.		17	\$2,205,566.00	73.43%	0	\$0.00	NA	0	\$
	Unavailable		6	\$798,000.00	26.57%	0	\$0.00	NA	0	\$
Total			23	\$3,003,566.00	100%	0	\$0.00		0	\$
31418QMC4	BANK OF AMERICA,		385	\$100,968,824.90	67.22%	1	\$342,804.71	NA	0	\$

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		N.A.								
		Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	0	\$
Total			583	\$150,214,634.21	100%	1	\$342,804.71		0	\$
31418QMD2		BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA	0	\$
Total			80	\$25,091,135.24	100%	0	\$0.00		0	\$
31418QME0		BANK OF AMERICA, N.A.	28	\$7,932,536.23	100%	0	\$0.00	NA	0	\$
Total			28	\$7,932,536.23	100%	0	\$0.00		0	\$
31418QMF7		BANK OF AMERICA, N.A.	11	\$2,971,987.26	100%	0	\$0.00	NA	0	\$
Total			11	\$2,971,987.26	100%	0	\$0.00		0	\$
31418QMG5		BANK OF AMERICA, N.A.	6	\$1,452,370.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,452,370.00	100%	0	\$0.00		0	\$
31418QMH3		BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	0	\$
Total			33	\$8,379,474.03	100%	0	\$0.00		0	\$
31418QMJ9		BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$
Total			19	\$5,031,367.30	100%	0	\$0.00		0	\$
31418QMK6		BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$
		Unavailable	63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$
Total			359	\$100,289,402.45	100%	0	\$0.00		0	\$
31418QML4		BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$
		Unavailable	28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$
Total			87	\$50,111,017.04	100%	0	\$0.00		0	\$
31418QMM2		BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$
Total			30	\$4,037,055.04	100%	0	\$0.00		0	\$

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31418QMN0	BANK OF AMERICA, N.A.	71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$
Total		116	\$6,965,371.04	100%	0	\$0.00		0	\$
31418QMP5	BANK OF AMERICA, N.A.	45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$
Total		64	\$6,264,413.37	100%	0	\$0.00		0	\$
31418QMQ3	BANK OF AMERICA, N.A.	179	\$50,455,255.61	100%	0	\$0.00	NA	0	\$
Total		179	\$50,455,255.61	100%	0	\$0.00		0	\$
31418QMR1	BANK OF AMERICA, N.A.	98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	0	\$
Total		148	\$10,033,439.01	100%	0	\$0.00		0	\$
31418QMS9	BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	0	\$
Total		18	\$1,779,792.24	100%	0	\$0.00		0	\$
31418QMT7	BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0	\$
	Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0	\$
Total		679	\$175,007,444.51	100%	0	\$0.00		0	\$
31418QMU4	BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0	\$
Total		126	\$30,262,197.88	100%	0	\$0.00		0	\$
31418QMV2	BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0	\$
Total		38	\$11,036,481.26	100%	0	\$0.00		0	\$
31418QMW0	BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0	\$
	Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0	\$
Total		376	\$99,766,664.48	100%	0	\$0.00		0	\$
31418QMX8	BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	0	\$
Total			112	\$30,086,844.67	100%	0	\$0.00		0	\$
31418QMY6		BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0	\$
Total			183	\$50,359,254.31	100%	0	\$0.00		0	\$
31418QMZ3		BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0	\$
Total			62	\$13,984,046.72	100%	0	\$0.00		0	\$
31418QN25		BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0	\$
Total			15	\$3,244,154.30	100%	0	\$0.00		0	\$
31418QNA7		BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08%	2	\$450,952.56	NA	1	\$260,92
		Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00	NA	0	\$
Total			552	\$160,139,017.52	100%	2	\$450,952.56		1	\$260,92
31418QNC3		BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0	\$
		Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	0	\$
Total			495	\$100,304,352.31	100%	0	\$0.00		0	\$
31418QND1		BANK OF AMERICA, N.A.	59	\$15,092,934.53	100%	0	\$0.00	NA	0	\$
Total			59	\$15,092,934.53	100%	0	\$0.00		0	\$
31418QNF6		BANK OF AMERICA, N.A.	374	\$93,642,272.93	62.41%	1	\$392,593.11	NA	1	\$392,59
		Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0	\$
Total			579	\$150,050,223.44	100%	1	\$392,593.11		1	\$392,59
31418QNG4		BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	0	\$
Total			120	\$30,194,734.68	100%	0	\$0.00		0	\$
31418QNH2		BANK OF AMERICA, N.A.	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$
		Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	0	\$
Total			737	\$199,714,259.96	100%	0	\$0.00		0	\$

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31418QNJ8	BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23%	0	\$0.00	NA	0	\$
	Unavailable	3	\$704,340.00	7.77%	1	\$200,932.90	NA	0	\$
Total		34	\$9,063,179.27	100%	1	\$200,932.90		0	\$
31418QNK5	BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73%	1	\$436,586.20	NA	0	\$
	Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0	\$
Total		97	\$27,076,749.61	100%	1	\$436,586.20		0	\$
31418QNL3	BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2%	1	\$106,335.95	NA	0	\$
	Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA	0	\$
Total		56	\$6,557,210.98	100%	1	\$106,335.95		0	\$
31418QNM1	BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11%	0	\$0.00	NA	0	\$
	Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA	0	\$
Total		397	\$102,804,947.12	100%	0	\$0.00		0	\$
31418QNN9	BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14%	1	\$76,329.24	NA	0	\$
	Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA	0	\$
Total		254	\$15,619,389.24	100%	1	\$76,329.24		0	\$
31418QNP4	BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA	0	\$
Total		22	\$5,057,401.67	100%	0	\$0.00		0	\$
31418QNQ2	BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63%	1	\$339,024.32	NA	0	\$
	Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA	0	\$
Total		28	\$7,199,457.67	100%	1	\$339,024.32		0	\$
31418QNR0	BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA	0	\$
Total		259	\$25,495,002.46	100%	0	\$0.00		0	\$
31418QNS8	BANK OF AMERICA, N.A.	288	\$18,826,718.50	53%	0	\$0.00	NA	0	\$
	Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA	0	\$
Total		534	\$35,524,021.11	100%	0	\$0.00		0	\$

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31418QNT6	BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA	0	\$
Total		215	\$25,427,055.55	100%	0	\$0.00		0	\$
31418QNU3	BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76%	0	\$0.00	NA	0	\$
	Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00	NA	0	\$
Total		508	\$50,444,714.85	100%	0	\$0.00		0	\$
31418QNV1	BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	0	\$
Total		99	\$9,635,116.86	100%	0	\$0.00		0	\$
31418QNW9	BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39%	0	\$0.00	NA	0	\$
	Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	0	\$
Total		390	\$100,919,763.62	100%	0	\$0.00		0	\$
31418QNX7	BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4%	0	\$0.00	NA	0	\$
	Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA	0	\$
Total		303	\$75,482,314.65	100%	0	\$0.00		0	\$
31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0	\$
Total		42	\$25,526,086.81	100%	0	\$0.00		0	\$
31418QNZ2	BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0	\$
Total		366	\$50,310,561.94	100%	0	\$0.00		0	\$
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,025,000.00	100%	0	\$0.00		0	\$
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0	\$
Total		26	\$4,421,950.00	100%	0	\$0.00		0	\$

31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0	\$
Total		5	\$1,049,400.00	100%	0	\$0.00		0	\$
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	0	\$
Total		103	\$20,169,748.92	100%	0	\$0.00		0	\$
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0	\$
Total		190	\$25,006,385.89	100%	0	\$0.00		0	\$
31418QR70	SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0	\$
Total		17	\$2,212,340.62	100%	0	\$0.00		0	\$
31418QR88	SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0	\$
Total		17	\$5,000,365.56	100%	0	\$0.00		0	\$
31418QR96	SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA	0	\$
Total		25	\$10,036,557.70	100%	0	\$0.00		0	\$
31418QSA2	SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA	0	\$
Total		35	\$10,022,986.89	100%	0	\$0.00		0	\$
31418QSB0	SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	0	\$0.00	NA	0	\$
	Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA	0	\$
Total		177	\$55,005,122.80	100%	0	\$0.00		0	\$
31418QSC8	SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA	0	\$
Total		38	\$9,986,492.14	100%	0	\$0.00		0	\$
31418QSD6		30	\$7,530,946.00	50.24%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	18	\$7,459,750.00	49.76%	0	\$0.00	NA	0	\$
Total			48	\$14,990,696.00	100%	0	\$0.00		0	\$
31418QSE4		SUNTRUST MORTGAGE INC.	12	\$2,800,300.00	23.14%	0	\$0.00	NA	0	\$
		Unavailable	26	\$9,302,800.00	76.86%	0	\$0.00	NA	0	\$
Total			38	\$12,103,100.00	100%	0	\$0.00		0	\$
31418QSF1		SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$7,084,200.00	58.98%	0	\$0.00	NA	0	\$
Total			31	\$12,010,275.00	100%	0	\$0.00		0	\$
31418QSG9		SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11%	0	\$0.00	NA	0	\$
		Unavailable	26	\$9,154,315.00	60.89%	0	\$0.00	NA	0	\$
Total			42	\$15,034,315.00	100%	0	\$0.00		0	\$
31418QSH7		SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,947,920.00	39.27%	0	\$0.00	NA	0	\$
Total			40	\$10,053,470.00	100%	0	\$0.00		0	\$
31418QSJ3		SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12%	0	\$0.00	NA	0	\$
		Unavailable	23	\$7,679,231.88	59.88%	0	\$0.00	NA	0	\$
Total			41	\$12,825,012.99	100%	0	\$0.00		0	\$
31418QSK0		SUNTRUST MORTGAGE INC.	1	\$357,000.00	56.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$278,000.00	43.78%	0	\$0.00	NA	0	\$
Total			2	\$635,000.00	100%	0	\$0.00		0	\$
31418QSL8		SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$3,378,250.00	42.06%	0	\$0.00	NA	0	\$
Total			22	\$8,031,500.00	100%	0	\$0.00		0	\$
31418QSM6		SUNTRUST MORTGAGE INC.	6	\$2,118,500.00	50.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,068,899.99	49.41%	0	\$0.00	NA	0	\$
Total			13	\$4,187,399.99	100%	0	\$0.00		0	\$
31418QSN4		SUNTRUST	8	\$2,787,500.00	48.5%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	7	\$2,960,350.00	51.5%	0	\$0.00	NA	0	\$
Total			15	\$5,747,850.00	100%	0	\$0.00		0	\$
31418QSQ7		SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,485,322.77	26.44%	0	\$0.00	NA	0	\$
Total			20	\$5,618,769.61	100%	0	\$0.00		0	\$
31418QSR5		SUNTRUST MORTGAGE INC.	16	\$4,603,478.00	80.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,114,000.00	19.48%	0	\$0.00	NA	0	\$
Total			19	\$5,717,478.00	100%	0	\$0.00		0	\$
31418QV26		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$381,761.85	26.48%	0	\$0.00	NA	0	\$
Total			11	\$1,441,777.92	100%	0	\$0.00		0	\$
31418QVF7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0	\$0.00	NA	0	\$
		Unavailable	236	\$65,197,310.98	96.95%	0	\$0.00	NA	0	\$
Total			245	\$67,247,210.01	100%	0	\$0.00		0	\$
31418QVG5		Unavailable	11	\$1,611,281.64	100%	0	\$0.00	NA	0	\$
Total			11	\$1,611,281.64	100%	0	\$0.00		0	\$
31418QVH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	0	\$
Total			12	\$1,199,752.47	100%	0	\$0.00		0	\$
31418QVJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	0	\$
Total			29	\$1,711,447.06	100%	0	\$0.00		0	\$
31418QVK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	0	\$
Total			26	\$4,241,384.94	100%	0	\$0.00		0	\$

31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	0	\$
Total		33	\$4,529,068.49	100%	0	\$0.00		0	\$
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	0	\$
Total		26	\$3,100,594.17	100%	0	\$0.00		0	\$
31418QVN0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	0	\$
Total		47	\$4,690,192.59	100%	0	\$0.00		0	\$
31418QVP5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	0	\$
Total		64	\$4,089,487.67	100%	0	\$0.00		0	\$
31418QVQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	0	\$
Total		28	\$2,769,904.88	100%	0	\$0.00		0	\$
31418QVR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	0	\$
Total		35	\$2,344,841.44	100%	0	\$0.00		0	\$
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	0	\$
Total		14	\$1,176,883.62	100%	0	\$0.00		0	\$
31418QVT7	Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	0	\$
Total		19	\$4,111,185.52	100%	0	\$0.00		0	\$
31418QVU4	FLAGSTAR CAPITAL MARKETS	4	\$1,137,700.00	2.55%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	0
Total			171	\$44,655,789.57	100%	0	\$0.00		0
31418QVV2		FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	0
		Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	0
Total			227	\$59,671,124.52	100%	0	\$0.00		0
31418QVW0		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA	0
		Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	0
Total			142	\$41,067,466.21	100%	0	\$0.00		0
31418QVY6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0
		Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	0
Total			36	\$19,972,229.85	100%	0	\$0.00		0
31418QVZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0
		Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	0
Total			13	\$1,002,159.98	100%	0	\$0.00		0
31418QY23		Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	0
Total			1	\$147,322.76	100%	0	\$0.00		0
31418QY49		Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0
Total			4	\$549,836.51	100%	0	\$0.00		0
31418QY56		Unavailable	1	\$119,874.47	100%	0	\$0.00	NA	0
Total			1	\$119,874.47	100%	0	\$0.00		0
31418QY64		Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0
Total			1	\$49,013.04	100%	0	\$0.00		0
31418QYS6		U.S. BANK N.A.	1	\$127,580.98	100%	0	\$0.00	NA	0
Total			1	\$127,580.98	100%	0	\$0.00		0
31418QYT4		U.S. BANK N.A.	1	\$129,044.49	71.51%	0	\$0.00	NA	0
		Unavailable	1	\$51,424.52	28.49%	0	\$0.00	NA	0
Total			2	\$180,469.01	100%	0	\$0.00		0

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31418QYU1	U.S. BANK N.A.	1	\$72,705.63	100%	0	\$0.00	NA	0	\$
Total		1	\$72,705.63	100%	0	\$0.00		0	\$
31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0	\$
Total		2	\$70,503.94	100%	0	\$0.00		0	\$
31418QYW7	Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	0	\$
Total		1	\$102,128.96	100%	0	\$0.00		0	\$
31418QYX5	Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	0	\$
Total		3	\$271,507.81	100%	0	\$0.00		0	\$
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0	\$
Total		1	\$36,754.79	100%	0	\$0.00		0	\$
31418QYZ0	Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	0	\$
Total		2	\$152,280.57	100%	0	\$0.00		0	\$
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$
Total		21	\$4,012,044.41	100%	0	\$0.00		0	\$
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$
Total		8	\$2,180,231.84	100%	0	\$0.00		0	\$
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$
	Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$
Total		111	\$63,385,087.62	100%	0	\$0.00		0	\$
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0	\$0.00	NA	0	\$
Total		4	\$1,149,709.63	100%	0	\$0.00		0	\$
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$
Total		39	\$9,534,426.56	100%	0	\$0.00		0	\$
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$
Total		12	\$3,352,196.99	100%	0	\$0.00		0	\$

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31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$
	Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$
Total		266	\$74,933,056.86	100%	0	\$0.00		0	\$
31418QZB2	PNC BANK, N.A.	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$
Total		16	\$3,007,024.58	100%	0	\$0.00		0	\$
31418QZC0	PNC BANK, N.A.	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$
Total		6	\$1,100,053.07	100%	0	\$0.00		0	\$
31418QZD8	Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$
Total		28	\$6,902,145.89	100%	0	\$0.00		0	\$
31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$
Total		327	\$80,801,051.18	100%	0	\$0.00		0	\$
31418QZF3	Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$
Total		260	\$52,188,730.41	100%	0	\$0.00		0	\$
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$
Total		74	\$11,266,344.67	100%	0	\$0.00		0	\$
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$
Total		178	\$35,314,717.32	100%	0	\$0.00		0	\$
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$
Total		201	\$28,875,689.98	100%	0	\$0.00		0	\$
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$
Total		43	\$4,129,046.83	100%	0	\$0.00		0	\$
31418R4M0	BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$
Total		7	\$1,812,316.00	100%	0	\$0.00		0	\$
31418R4N8	BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$
Total		7	\$1,437,000.00	100%	0	\$0.00		0	\$
31418R4P3	BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$

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Total			162	\$50,390,014.12	100%	0	\$0.00		0	\$
31418R4Q1	BANK OF AMERICA, N.A.		19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$
	Unavailable		68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$
Total			87	\$25,213,525.00	100%	0	\$0.00		0	\$
31418R4R9	BANK OF AMERICA, N.A.		6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,379,823.00	100%	0	\$0.00		0	\$
31418RAA9	Unavailable		123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$
Total			123	\$18,281,841.90	100%	0	\$0.00		0	\$
31418RAB7	Unavailable		219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$
Total			219	\$54,104,537.46	100%	0	\$0.00		0	\$
31418RAC5	Unavailable		414	\$74,244,249.39	100%	1	\$86,996.71	NA	0	\$
Total			414	\$74,244,249.39	100%	1	\$86,996.71		0	\$
31418RAD3	Unavailable		10	\$1,589,816.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,589,816.49	100%	0	\$0.00		0	\$
31418RAE1	Unavailable		20	\$1,891,219.57	100%	0	\$0.00	NA	0	\$
Total			20	\$1,891,219.57	100%	0	\$0.00		0	\$
31418RAF8	Unavailable		36	\$2,421,059.57	100%	0	\$0.00	NA	0	\$
Total			36	\$2,421,059.57	100%	0	\$0.00		0	\$
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		3	\$514,422.66	9.33%	0	\$0.00	NA	0	\$
	Unavailable		17	\$4,998,642.88	90.67%	0	\$0.00	NA	0	\$
Total			20	\$5,513,065.54	100%	0	\$0.00		0	\$
31418RAH4	WEBSTER BANK, N.A.		10	\$1,792,319.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,792,319.48	100%	0	\$0.00		0	\$
31418RAJ0	WEBSTER BANK, N.A.		41	\$6,401,078.71	100%	0	\$0.00	NA	0	\$
Total			41	\$6,401,078.71	100%	0	\$0.00		0	\$
31418RAK7	WEBSTER BANK, N.A.		6	\$1,192,045.11	100%	0	\$0.00	NA	0	\$
Total			6	\$1,192,045.11	100%	0	\$0.00		0	\$

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31418RAL5		WEBSTER BANK, N.A.	30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,525,100.00	100%	0	\$0.00		0	\$
31418RAM3		WEBSTER BANK, N.A.	34	\$6,254,610.24	100%	0	\$0.00	NA	0	\$
Total			34	\$6,254,610.24	100%	0	\$0.00		0	\$
31418RAN1		Unavailable	34	\$4,297,536.81	100%	0	\$0.00	NA	0	\$
Total			34	\$4,297,536.81	100%	0	\$0.00		0	\$
31418RAP6		Unavailable	11	\$1,838,831.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,838,831.18	100%	0	\$0.00		0	\$
31418RAQ4		Unavailable	75	\$12,039,683.88	100%	0	\$0.00	NA	0	\$
Total			75	\$12,039,683.88	100%	0	\$0.00		0	\$
31418RAR2		Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA	0	\$
Total			36	\$5,930,303.84	100%	0	\$0.00		0	\$
31418RAS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	0	\$
Total			7	\$1,488,603.00	100%	0	\$0.00		0	\$
31418RB26		U.S. BANK N.A.	2	\$276,353.44	8.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	0	\$
Total			23	\$3,108,093.20	100%	0	\$0.00		0	\$
31418RB34		Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	0	\$
Total			14	\$1,654,062.95	100%	0	\$0.00		0	\$
31418RB42		Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0	\$
Total			31	\$2,813,310.96	100%	0	\$0.00		0	\$
31418RB59		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	0	\$
Total			118	\$20,088,888.04	100%	0	\$0.00		0	\$
31418RBD2		U.S. BANK N.A.	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0	\$
		Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0	\$
Total			402	\$117,866,201.92	100%	0	\$0.00		0	\$
31418RBE0		U.S. BANK N.A.	4	\$661,643.11	6.63%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	0	\$
Total			61	\$9,983,195.10	100%	0	\$0.00		0	\$

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31418RBF7	U.S. BANK N.A.	1	\$138,400.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$
Total		59	\$8,066,672.95	100%	0	\$0.00		0	\$
31418RBG5	U.S. BANK N.A.	1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$
Total		50	\$5,900,884.07	100%	0	\$0.00		0	\$
31418RBH3	U.S. BANK N.A.	2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$
Total		54	\$5,335,632.43	100%	0	\$0.00		0	\$
31418RBJ9	U.S. BANK N.A.	6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$
Total		48	\$3,192,952.76	100%	0	\$0.00		0	\$
31418RBK6	Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$
Total		26	\$4,162,733.68	100%	0	\$0.00		0	\$
31418RBL4	Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$
Total		44	\$8,174,166.25	100%	0	\$0.00		0	\$
31418RBM2	Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$
Total		21	\$5,095,767.23	100%	0	\$0.00		0	\$
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA	0	\$
Total		35	\$4,835,344.36	100%	0	\$0.00		0	\$
31418RBP5	DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,231,873.46	100%	0	\$0.00		0	\$
31418RBQ3	DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100%	0	\$0.00	NA	0	\$
Total		43	\$8,414,196.64	100%	0	\$0.00		0	\$
31418RBR1	DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100%	0	\$0.00	NA	0	\$
Total		9	\$1,508,453.53	100%	0	\$0.00		0	\$
31418RBS9	U.S. BANK N.A.	16	\$5,075,488.17	16.52%	0	\$0.00	NA	0	\$
	Unavailable	93	\$25,653,315.38	83.48%	0	\$0.00	NA	0	\$
Total		109	\$30,728,803.55	100%	0	\$0.00		0	\$

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31418RBT7	U.S. BANK N.A.	1	\$173,600.65	5.06%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,255,232.82	94.94%	0	\$0.00	NA	0	\$
Total		21	\$3,428,833.47	100%	0	\$0.00		0	\$
31418RBU4	U.S. BANK N.A.	4	\$508,039.77	11.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,768,906.92	88.12%	0	\$0.00	NA	0	\$
Total		31	\$4,276,946.69	100%	0	\$0.00		0	\$
31418RBV2	Unavailable	17	\$2,027,220.99	100%	0	\$0.00	NA	0	\$
Total		17	\$2,027,220.99	100%	0	\$0.00		0	\$
31418RBW0	U.S. BANK N.A.	4	\$391,128.87	17.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,889,989.75	82.85%	0	\$0.00	NA	0	\$
Total		23	\$2,281,118.62	100%	0	\$0.00		0	\$
31418RBX8	Unavailable	28	\$1,630,357.67	100%	0	\$0.00	NA	0	\$
Total		28	\$1,630,357.67	100%	0	\$0.00		0	\$
31418RBY6	U.S. BANK N.A.	1	\$262,426.38	0.93%	0	\$0.00	NA	0	\$
	Unavailable	103	\$28,073,204.94	99.07%	0	\$0.00	NA	0	\$
Total		104	\$28,335,631.32	100%	0	\$0.00		0	\$
31418RBZ3	U.S. BANK N.A.	2	\$312,389.11	10.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,802,379.87	89.97%	0	\$0.00	NA	0	\$
Total		19	\$3,114,768.98	100%	0	\$0.00		0	\$
31418RC33	Unavailable	13	\$2,961,245.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,961,245.00	100%	0	\$0.00		0	\$
31418RC41	Unavailable	41	\$9,805,188.26	100%	0	\$0.00	NA	0	\$
Total		41	\$9,805,188.26	100%	0	\$0.00		0	\$
31418RC58	Unavailable	8	\$2,048,753.92	100%	0	\$0.00	NA	0	\$
Total		8	\$2,048,753.92	100%	0	\$0.00		0	\$
31418RC74	METLIFE BANK, NA	2	\$661,250.00	57.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$483,846.85	42.25%	0	\$0.00	NA	0	\$
Total		3	\$1,145,096.85	100%	0	\$0.00		0	\$
31418RCG4	Unavailable	7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,898,425.00	100%	0	\$0.00		0	\$
31418RCH2	Unavailable	196	\$44,983,750.53	100%	0	\$0.00	NA	0	\$
Total		196	\$44,983,750.53	100%	0	\$0.00		0	\$

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31418RCJ8	Unavailable	298	\$56,183,489.60	100%	0	\$0.00	NA	0	\$
Total		298	\$56,183,489.60	100%	0	\$0.00		0	\$
31418RCK5	Unavailable	20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$
Total		20	\$2,028,385.98	100%	0	\$0.00		0	\$
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$
Total		35	\$3,464,653.03	100%	0	\$0.00		0	\$
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	0	\$
Total		95	\$24,262,643.38	100%	0	\$0.00		0	\$
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	0	\$
Total		15	\$2,788,429.07	100%	0	\$0.00		0	\$
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$
Total		16	\$2,418,942.80	100%	0	\$0.00		0	\$
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$
	Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$
Total		181	\$43,437,726.08	100%	0	\$0.00		0	\$
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0	\$
	Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	0	\$
Total		195	\$42,077,802.07	100%	0	\$0.00		0	\$
31418RD81	EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,372,243.16	21.31%	0	\$0.00	NA	0	\$
Total		29	\$6,440,704.65	100%	0	\$0.00		0	\$
31418RD99	EVERBANK	147	\$32,176,379.23	64.35%	0	\$0.00	NA	0	\$
	Unavailable	68	\$17,825,871.56	35.65%	0	\$0.00	NA	0	\$
Total		215	\$50,002,250.79	100%	0	\$0.00		0	\$
31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	0	\$
Total		30	\$5,321,579.68	100%	0	\$0.00		0	\$
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	0	\$

Total			30	\$3,996,213.37	100%	0	\$0.00		0	\$
31418RDQ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0	\$0.00	NA	0	\$
Total			24	\$4,997,386.50	100%	0	\$0.00		0	\$
31418RDR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	0	\$
Total			24	\$6,004,399.48	100%	0	\$0.00		0	\$
31418RDS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,981,712.93	100%	0	\$0.00		0	\$
31418RDT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0	\$
Total			5	\$1,176,725.08	100%	0	\$0.00		0	\$
31418RDW8		FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0	\$
Total			34	\$3,084,712.38	100%	0	\$0.00		0	\$
31418RDX6		FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0	\$
Total			21	\$2,909,650.65	100%	0	\$0.00		0	\$
31418RDY4		FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0	\$
Total			10	\$1,659,076.58	100%	0	\$0.00		0	\$
31418RDZ1		FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0	\$
		Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0	\$
Total			76	\$21,348,843.06	100%	0	\$0.00		0	\$
31418RE23		Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0	\$

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Total			234	\$46,313,986.90	100%	0	\$0.00		0	\$
31418RE31		Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0	\$
Total			15	\$1,466,267.26	100%	0	\$0.00		0	\$
31418RE49		QUICKEN LOANS INC.	37	\$9,552,975.00	100%	0	\$0.00	NA	0	\$
Total			37	\$9,552,975.00	100%	0	\$0.00		0	\$
31418RE56		QUICKEN LOANS INC.	41	\$9,629,900.00	100%	0	\$0.00	NA	0	\$
Total			41	\$9,629,900.00	100%	0	\$0.00		0	\$
31418REB3		Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	0	\$
Total			6	\$1,039,655.10	100%	0	\$0.00		0	\$
31418REC1		Unavailable	40	\$6,388,792.07	100%	0	\$0.00	NA	0	\$
Total			40	\$6,388,792.07	100%	0	\$0.00		0	\$
31418RED9		Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA	0	\$
Total			15	\$1,831,485.73	100%	0	\$0.00		0	\$
31418REG2		Unavailable	90	\$16,156,684.16	100%	0	\$0.00	NA	0	\$
Total			90	\$16,156,684.16	100%	0	\$0.00		0	\$
31418REH0		Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA	0	\$
Total			13	\$2,134,026.18	100%	0	\$0.00		0	\$
31418REJ6		Unavailable	74	\$15,816,891.24	100%	0	\$0.00	NA	0	\$
Total			74	\$15,816,891.24	100%	0	\$0.00		0	\$
31418REK3		Unavailable	290	\$63,264,797.43	100%	0	\$0.00	NA	0	\$
Total			290	\$63,264,797.43	100%	0	\$0.00		0	\$
31418REL1		Unavailable	84	\$16,437,992.47	100%	0	\$0.00	NA	0	\$
Total			84	\$16,437,992.47	100%	0	\$0.00		0	\$
31418REN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,101,282.12	19.22%	0	\$0.00	NA	0	\$
Total			27	\$5,729,201.19	100%	0	\$0.00		0	\$
31418REP2		PNC BANK, N.A.	16	\$1,104,493.49	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,104,493.49	100%	0	\$0.00		0	\$
31418REQ0		PNC BANK, N.A.	17	\$1,628,933.59	100%	0	\$0.00	NA	0	\$
Total			17	\$1,628,933.59	100%	0	\$0.00		0	\$
31418RER8		PNC BANK, N.A.	35	\$2,697,022.63	100%	0	\$0.00	NA	0	\$
Total			35	\$2,697,022.63	100%	0	\$0.00		0	\$
31418RES6		PNC BANK, N.A.	46	\$6,010,819.53	100%	0	\$0.00	NA	0	\$
Total			46	\$6,010,819.53	100%	0	\$0.00		0	\$
31418RET4		PNC BANK, N.A.	27	\$3,373,515.98	100%	0	\$0.00	NA	0	\$
Total			27	\$3,373,515.98	100%	0	\$0.00		0	\$
31418REU1		PNC BANK, N.A.	13	\$1,188,421.42	100%	0	\$0.00	NA	0	\$
Total			13	\$1,188,421.42	100%	0	\$0.00		0	\$
31418REV9		PNC BANK, N.A.	6	\$2,061,120.83	100%	0	\$0.00	NA	0	\$
Total			6	\$2,061,120.83	100%	0	\$0.00		0	\$
31418REW7		PNC BANK, N.A.	10	\$2,691,335.30	100%	0	\$0.00	NA	0	\$
Total			10	\$2,691,335.30	100%	0	\$0.00		0	\$
31418REX5		PNC BANK, N.A.	27	\$7,481,603.78	100%	0	\$0.00	NA	0	\$
Total			27	\$7,481,603.78	100%	0	\$0.00		0	\$
31418REY3		PNC BANK, N.A.	5	\$1,328,724.73	100%	0	\$0.00	NA	0	\$
Total			5	\$1,328,724.73	100%	0	\$0.00		0	\$
31418REZ0		Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA	0	\$
Total			134	\$30,427,900.00	100%	0	\$0.00		0	\$
31418RFB2		WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$284,826.49	11.35%	0	\$0.00	NA	0	\$
Total			15	\$2,509,660.08	100%	0	\$0.00		0	\$
31418RFC0		WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,199,594.00	100%	0	\$0.00		0	\$
31418RFD8		WELLS FARGO BANK, N.A.	3	\$455,318.06	27.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA	0	\$
Total			8	\$1,654,681.39	100%	0	\$0.00		0	\$

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31418RFE6	WELLS FARGO BANK, N.A.	92	\$23,454,324.80	100%	0	\$0.00	NA	0	\$
Total		92	\$23,454,324.80	100%	0	\$0.00		0	\$
31418RFF3	WELLS FARGO BANK, N.A.	186	\$52,631,542.06	100%	0	\$0.00	NA	0	\$
Total		186	\$52,631,542.06	100%	0	\$0.00		0	\$
31418RFG1	WELLS FARGO BANK, N.A.	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$
Total		54	\$24,218,191.00	100%	0	\$0.00		0	\$
31418RFJ5	WELLS FARGO BANK, N.A.	18	\$3,892,290.82	44.57%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	0	\$
Total		42	\$8,733,439.67	100%	0	\$0.00		0	\$
31418RFK2	WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0	\$
Total		47	\$28,004,654.31	100%	0	\$0.00		0	\$
31418RFL0	WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0	\$
	Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0	\$
Total		494	\$40,584,474.18	100%	0	\$0.00		0	\$
31418RFM8	WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0	\$
	Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	0	\$
Total		478	\$62,625,093.52	100%	0	\$0.00		0	\$
31418RFN6	WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0	\$
	Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	0	\$
Total		3,500	\$831,548,340.04	100%	0	\$0.00		0	\$
31418RFQ9	WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0	\$
	Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA	0	\$
Total		925	\$73,952,114.59	100%	0	\$0.00		0	\$
31418RFR7	WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0	\$

Total			562	\$72,423,695.99	100%	0	\$0.00		0	\$
31418RFS5		WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0	\$
		Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0	\$
Total			1,572	\$388,090,942.58	100%	0	\$0.00		0	\$
31418RFT3		WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	0	\$
Total			53	\$7,060,681.32	100%	0	\$0.00		0	\$
31418RH95		CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA	0	\$
Total			10	\$1,593,429.52	100%	0	\$0.00		0	\$
31418RJA0		GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	0	\$0.00	NA	0	\$
Total			8	\$1,026,107.60	100%	0	\$0.00		0	\$
31418RJB8		GUARANTY BANK F.S.B.	16	\$1,273,984.16	100%	0	\$0.00	NA	0	\$
Total			16	\$1,273,984.16	100%	0	\$0.00		0	\$
31418RJC6		GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	0	\$0.00	NA	0	\$
Total			13	\$1,448,610.95	100%	0	\$0.00		0	\$
31418RJD4		COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	0	\$
Total			17	\$2,183,933.29	100%	0	\$0.00		0	\$
31418RJE2		COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0	\$
Total			16	\$2,377,012.97	100%	0	\$0.00		0	\$
31418RJF9		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0	\$
Total			29	\$4,389,183.61	100%	0	\$0.00		0	\$
31418RJG7		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	0	\$
Total			25	\$4,201,450.08	100%	0	\$0.00		0	\$
31418RJH5		Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0	\$
Total			61	\$13,122,253.20	100%	0	\$0.00		0	\$
31418RK75		PNC BANK, N.A.	137	\$34,875,081.26	100%	0	\$0.00	NA	0	\$
Total			137	\$34,875,081.26	100%	0	\$0.00		0	\$
31418RK83		PNC BANK, N.A.	86	\$23,542,312.89	100%	0	\$0.00	NA	0	\$
Total			86	\$23,542,312.89	100%	0	\$0.00		0	\$
31418RK91		PNC BANK, N.A.	11	\$2,114,437.94	100%	0	\$0.00	NA	0	\$
Total			11	\$2,114,437.94	100%	0	\$0.00		0	\$
31418RKA8		FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA	0	\$
Total			15	\$2,767,589.93	100%	0	\$0.00		0	\$
31418RKB6		FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA	0	\$
Total			27	\$2,494,251.02	100%	0	\$0.00		0	\$
31418RKC4		FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA	0	\$
Total			61	\$12,416,674.24	100%	0	\$0.00		0	\$
31418RKD2		FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA	0	\$
Total			39	\$6,848,728.58	100%	0	\$0.00		0	\$
31418RLA7		PNC BANK, N.A.	37	\$9,752,723.41	100%	0	\$0.00	NA	0	\$
Total			37	\$9,752,723.41	100%	0	\$0.00		0	\$
31418RLB5		PNC BANK, N.A.	20	\$5,022,316.24	100%	0	\$0.00	NA	0	\$
Total			20	\$5,022,316.24	100%	0	\$0.00		0	\$
31418RS28		CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA	0	\$
Total			135	\$29,787,053.89	100%	0	\$0.00		0	\$
31418RS36		CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04%	0	\$0.00	NA	0	\$
		Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA	0	\$
Total			66	\$18,916,762.00	100%	0	\$0.00		0	\$

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31418RS44	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7%	0	\$0.00	NA	0	\$
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA	0	\$
Total		230	\$62,695,998.03	100%	0	\$0.00		0	\$
31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA	0	\$
Total		126	\$24,577,229.14	100%	0	\$0.00		0	\$
31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA	0	\$
Total		38	\$8,797,920.16	100%	0	\$0.00		0	\$
31418RSN2	Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,417,900.00	100%	0	\$0.00		0	\$
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,254,450.00	100%	0	\$0.00		0	\$
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,196,875.00	100%	0	\$0.00		0	\$
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA	0	\$
Total		10	\$3,103,705.53	100%	0	\$0.00		0	\$
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA	0	\$
Total		48	\$10,638,798.03	100%	0	\$0.00		0	\$
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	0	\$
Total		9	\$2,319,871.45	100%	0	\$0.00		0	\$
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2%	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA	0	\$
Total		58	\$15,596,403.69	100%	0	\$0.00		0	\$
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA	0	\$
Total		52	\$15,743,918.30	100%	0	\$0.00		0	\$
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	0	\$
Total		10	\$1,788,518.00	100%	0	\$0.00		0	\$

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31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	0	\$
Total		47	\$10,532,243.82	100%	0	\$0.00		0	\$
31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0	\$
Total		17	\$3,635,667.79	100%	0	\$0.00		0	\$
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0	\$
Total		31	\$5,536,611.25	100%	0	\$0.00		0	\$
31418RV24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,693,247.56	100%	0	\$0.00	NA	0	\$
Total		8	\$4,693,247.56	100%	0	\$0.00		0	\$
31418RV32	Unavailable	1	\$52,489.90	100%	0	\$0.00	NA	0	\$
Total		1	\$52,489.90	100%	0	\$0.00		0	\$
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0	\$
Total		3	\$242,864.35	100%	0	\$0.00		0	\$
31418RV57	U.S. BANK N.A.	1	\$135,755.33	100%	0	\$0.00	NA	0	\$
Total		1	\$135,755.33	100%	0	\$0.00		0	\$
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100%	0	\$0.00	NA	0	\$
Total		1	\$66,048.11	100%	0	\$0.00		0	\$
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100%	0	\$0.00	NA	0	\$
Total		1	\$92,206.58	100%	0	\$0.00		0	\$
31418RV81	Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$87,500.00	100%	0	\$0.00		0	\$
31418RV99	Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$98,000.00	100%	0	\$0.00		0	\$
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$
Total		9	\$3,028,674.39	100%	0	\$0.00		0	\$
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			3	\$1,004,837.12	100%	0	\$0.00	0	\$
31418RVY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA	\$
Total			13	\$4,124,716.08	100%	0	\$0.00	0	\$
31418RW23		FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	\$
Total			16	\$2,072,291.25	100%	0	\$0.00	0	\$
31418RW31		FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	\$
Total			42	\$2,457,037.69	100%	0	\$0.00	0	\$
31418RW49		MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	\$
Total			10	\$1,923,501.85	100%	0	\$0.00	0	\$
31418RW56		MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	\$
Total			23	\$5,387,809.19	100%	0	\$0.00	0	\$
31418RW64		CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	\$
		Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	\$
Total			350	\$76,002,752.56	100%	0	\$0.00	0	\$
31418RWP2		FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	\$
Total			432	\$44,330,927.92	100%	0	\$0.00	0	\$
31418RWQ0		FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	\$
Total			10	\$1,812,540.72	100%	0	\$0.00	0	\$
31418RWR8		FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	\$
Total			23	\$2,185,275.80	100%	0	\$0.00	0	\$
31418RWT4		FIFTH THIRD BANK	8	\$1,309,906.34	100%	0	\$0.00	NA	\$
Total			8	\$1,309,906.34	100%	0	\$0.00	0	\$
31418RWU1		FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	\$
Total			77	\$4,134,207.97	100%	0	\$0.00	0	\$
31418RWW9		FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	\$
Total			108	\$18,674,020.24	100%	0	\$0.00	0	\$

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31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	0	\$
Total		35	\$3,357,963.56	100%	0	\$0.00		0	\$
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	0	\$
Total		50	\$3,089,135.14	100%	0	\$0.00		0	\$
31418RWY3	FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	0	\$
Total		22	\$4,398,191.43	100%	0	\$0.00		0	\$
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	0	\$
Total		24	\$2,266,108.89	100%	0	\$0.00		0	\$
31418RX22	CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	0	\$0.00	NA	0	\$
	Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	0	\$
Total		873	\$222,569,209.38	100%	0	\$0.00		0	\$
31418RX30	CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	0	\$
	Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	0	\$
Total		1,115	\$295,486,794.40	100%	0	\$0.00		0	\$
31418RX48	CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	0	\$
Total		7	\$1,971,138.14	100%	0	\$0.00		0	\$
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	0	\$
Total		80	\$19,946,374.01	100%	0	\$0.00		0	\$
31418RX71	CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,242,333.86	82.67%	0	\$0.00	NA	0	\$
Total		35	\$6,340,964.85	100%	0	\$0.00		0	\$
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	0	\$
Total		7	\$1,634,388.79	100%	0	\$0.00		0	\$
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0	\$
Total		142	\$38,434,368.46	100%	0	\$0.00		0	\$

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31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0	\$
	Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	0	\$
Total		91	\$24,980,102.47	100%	0	\$0.00		0	\$
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	0	\$
Total		17	\$5,342,796.89	100%	0	\$0.00		0	\$
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	0	\$
Total		13	\$3,007,512.25	100%	0	\$0.00		0	\$
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,809,745.73	85.39%	0	\$0.00	NA	0	\$
Total		22	\$6,803,945.73	100%	0	\$0.00		0	\$
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64%	0	\$0.00	NA	0	\$
	Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$
Total		114	\$37,704,918.33	100%	0	\$0.00		0	\$
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71%	0	\$0.00	NA	0	\$
	Unavailable	32	\$10,460,412.38	76.29%	0	\$0.00	NA	0	\$
Total		43	\$13,711,912.38	100%	0	\$0.00		0	\$
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$228,813.35	6.91%	0	\$0.00	NA	0	\$
Total		25	\$3,309,226.10	100%	0	\$0.00		0	\$
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$597,250.00	9.81%	0	\$0.00	NA	0	\$
Total		32	\$6,086,576.92	100%	0	\$0.00		0	\$
31418RXK2	CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,256,161.84	13.97%	0	\$0.00	NA	0	\$
Total		40	\$8,989,011.37	100%	0	\$0.00		0	\$
31418RXL0	CHASE HOME	37	\$2,569,897.57	32.74%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	77	\$5,278,465.25	67.26%	0	\$0.00	NA	0	\$
Total			114	\$7,848,362.82	100%	0	\$0.00		0	\$
31418RXM8		CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,731,363.02	19.44%	0	\$0.00	NA	0	\$
Total			201	\$14,046,760.25	100%	0	\$0.00		0	\$
31418RXN6		CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,522,138.99	36.38%	0	\$0.00	NA	0	\$
Total			105	\$6,932,463.79	100%	0	\$0.00		0	\$
31418RXP1		CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	0	\$
Total			19	\$1,357,459.68	100%	0	\$0.00		0	\$
31418RXQ9		CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	0	\$
Total			161	\$10,318,732.03	100%	0	\$0.00		0	\$
31418RXR7		CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	0	\$
Total			71	\$7,176,583.28	100%	0	\$0.00		0	\$
31418RXS5		CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	0	\$
Total			205	\$20,267,643.92	100%	0	\$0.00		0	\$
31418RXT3		CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	0	\$
Total			127	\$12,648,144.68	100%	0	\$0.00		0	\$
31418RXU0		CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	0	\$
Total			24	\$2,302,085.03	100%	0	\$0.00		0	\$
31418RXV8		CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$
Total			47	\$4,569,357.63	100%	0	\$0.00		0	\$
31418RXW6		CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA	0	\$
		Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	0	\$
Total			215	\$60,157,205.42	100%	0	\$0.00		0	\$
31418RXX4		CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	0	\$
		Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	0	\$
Total			942	\$275,084,608.40	100%	0	\$0.00		0	\$
31418RXY2		CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	0	\$
		Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	0	\$
Total			918	\$259,379,262.36	100%	0	\$0.00		0	\$
31418RXZ9		CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	0	\$
		Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	0	\$
Total			112	\$29,894,626.93	100%	0	\$0.00		0	\$
31418RY88		CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	0	\$
Total			15	\$2,411,251.95	100%	0	\$0.00		0	\$
31418RY96		CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	0	\$
Total			17	\$4,290,582.28	100%	0	\$0.00		0	\$
31418RYA3		CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	0	\$
Total			26	\$5,902,400.54	100%	0	\$0.00		0	\$
31418RYB1		CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	0	\$
		Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	0	\$
Total			1,068	\$259,843,696.07	100%	0	\$0.00		0	\$
31418RYC9		CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	0	\$

Total			19	\$4,383,844.62	100%	0	\$0.00		0	\$
31418RYD7		CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	0	\$
Total			130	\$30,156,473.91	100%	0	\$0.00		0	\$
31418RYE5		CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	0	\$
Total			47	\$10,980,080.76	100%	0	\$0.00		0	\$
31418RYF2		CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	0	\$
Total			102	\$13,196,247.67	100%	0	\$0.00		0	\$
31418RYG0		CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	0	\$
Total			23	\$3,055,034.11	100%	0	\$0.00		0	\$
31418RYH8		CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	0	\$
Total			44	\$2,928,747.91	100%	0	\$0.00		0	\$
31418RYJ4		CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	0	\$
Total			105	\$6,726,192.73	100%	0	\$0.00		0	\$
31418RYK1		CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	0	\$
Total			110	\$11,011,491.34	100%	0	\$0.00		0	\$
31418RYL9		CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	0	\$
Total			84	\$8,110,519.86	100%	0	\$0.00		0	\$
31418RYM7		CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	0	\$
Total			14	\$1,372,623.76	100%	0	\$0.00		0	\$

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31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	0	\$
Total		6	\$1,637,714.33	100%	0	\$0.00		0	\$
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA	0	\$
	Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA	0	\$
Total		118	\$25,585,168.18	100%	0	\$0.00		0	\$
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA	0	\$
Total		28	\$6,472,251.82	100%	0	\$0.00		0	\$
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA	0	\$
	Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA	0	\$
Total		538	\$137,043,800.06	100%	0	\$0.00		0	\$
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA	0	\$
	Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA	0	\$
Total		216	\$54,411,675.82	100%	0	\$0.00		0	\$
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA	0	\$
Total		261	\$64,059,426.50	100%	0	\$0.00		0	\$
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA	0	\$
Total		24	\$5,240,744.97	100%	0	\$0.00		0	\$
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA	0	\$
Total		7	\$1,615,919.53	100%	0	\$0.00		0	\$
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA	0	\$
Total		26	\$1,760,184.00	100%	0	\$0.00		0	\$

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31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA	0	\$
Total		47	\$4,614,925.45	100%	0	\$0.00		0	\$
31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA	0	\$
Total		29	\$2,819,104.73	100%	0	\$0.00		0	\$
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA	0	\$
Total		25	\$2,427,598.77	100%	0	\$0.00		0	\$
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,672,040.00	49.27%	0	\$0.00	NA	0	\$
Total		18	\$3,393,699.15	100%	0	\$0.00		0	\$
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%	0	\$0.00	NA	0	\$
	Unavailable	143	\$34,553,930.91	55.37%	0	\$0.00	NA	0	\$
Total		238	\$62,411,085.32	100%	0	\$0.00		0	\$
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA	0	\$
Total		130	\$31,216,577.33	100%	0	\$0.00		0	\$
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,140,969.24	21.27%	0	\$0.00	NA	0	\$
Total		174	\$42,975,109.31	100%	0	\$0.00		0	\$
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA	0	\$
Total		39	\$22,276,059.99	100%	0	\$0.00		0	\$
31418RZF1	CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA	0	\$
Total		34	\$8,600,108.18	100%	0	\$0.00		0	\$
31418RZG9	CHASE HOME	271	\$75,007,822.21	33.85%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA	0	\$
Total			851	\$221,604,137.68	100%	0	\$0.00		0	\$
31418RZH7		CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA	0	\$
		Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA	0	\$
Total			549	\$110,835,250.31	100%	0	\$0.00		0	\$
31418SA41		QUICKEN LOANS INC.	90	\$20,079,698.81	100%	0	\$0.00	NA	0	\$
Total			90	\$20,079,698.81	100%	0	\$0.00		0	\$
31418SA58		PNC BANK, N.A.	67	\$15,629,143.59	100%	0	\$0.00	NA	0	\$
Total			67	\$15,629,143.59	100%	0	\$0.00		0	\$
31418SA66		PNC BANK, N.A.	49	\$6,299,376.43	100%	0	\$0.00	NA	0	\$
Total			49	\$6,299,376.43	100%	0	\$0.00		0	\$
31418SA74		PNC BANK, N.A.	30	\$1,780,149.07	100%	0	\$0.00	NA	0	\$
Total			30	\$1,780,149.07	100%	0	\$0.00		0	\$
31418SA82		PNC BANK, N.A.	28	\$2,572,558.43	100%	0	\$0.00	NA	0	\$
Total			28	\$2,572,558.43	100%	0	\$0.00		0	\$
31418SA90		PNC BANK, N.A.	21	\$2,012,802.80	100%	0	\$0.00	NA	0	\$
Total			21	\$2,012,802.80	100%	0	\$0.00		0	\$
31418SBA6		PNC BANK, N.A.	20	\$1,194,157.35	100%	0	\$0.00	NA	0	\$
Total			20	\$1,194,157.35	100%	0	\$0.00		0	\$
31418SBB4		Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,419,523.76	100%	0	\$0.00		0	\$
31418SBC2		U.S. BANK N.A.	1	\$49,975.00	4.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	0	\$
Total			7	\$1,180,044.59	100%	0	\$0.00		0	\$
31418SBD0		U.S. BANK N.A.	4	\$291,442.00	14.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA	0	\$
Total			24	\$1,948,016.91	100%	0	\$0.00		0	\$
31418SBE8		Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	0	\$
Total			15	\$1,962,712.99	100%	0	\$0.00		0	\$
31418SBF5		Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,475,883.62	100%	0	\$0.00		0	\$
31418SBG3	U.S. BANK N.A.		7	\$1,792,431.89	14.93%	0	\$0.00	NA	0	\$
	Unavailable		39	\$10,216,310.71	85.07%	0	\$0.00	NA	0	\$
Total			46	\$12,008,742.60	100%	0	\$0.00		0	\$
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY		2	\$717,385.67	100%	0	\$0.00	NA	0	\$
Total			2	\$717,385.67	100%	0	\$0.00		0	\$
31418SEN5	Unavailable		85	\$11,068,024.40	100%	0	\$0.00	NA	0	\$
Total			85	\$11,068,024.40	100%	0	\$0.00		0	\$
31418SEP0	Unavailable		16	\$2,315,435.73	100%	0	\$0.00	NA	0	\$
Total			16	\$2,315,435.73	100%	0	\$0.00		0	\$
31418SJ26	EVERBANK		82	\$8,935,693.18	71.75%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,519,031.38	28.25%	0	\$0.00	NA	0	\$
Total			100	\$12,454,724.56	100%	0	\$0.00		0	\$
31418SJE0	BANK OF AMERICA, N.A.		12	\$3,837,866.85	27.42%	0	\$0.00	NA	0	\$
	Unavailable		29	\$10,158,387.62	72.58%	0	\$0.00	NA	0	\$
Total			41	\$13,996,254.47	100%	0	\$0.00		0	\$
31418SJF7	BANK OF AMERICA, N.A.		8	\$2,798,910.81	49.24%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,885,795.29	50.76%	0	\$0.00	NA	0	\$
Total			17	\$5,684,706.10	100%	0	\$0.00		0	\$
31418SJG5	BANK OF AMERICA, N.A.		15	\$6,439,224.29	83%	0	\$0.00	NA	0	\$
	Unavailable		3	\$1,319,114.67	17%	0	\$0.00	NA	0	\$
Total			18	\$7,758,338.96	100%	0	\$0.00		0	\$
31418SJH3	BANK OF AMERICA, N.A.		424	\$189,978,518.54	40.54%	0	\$0.00	NA	0	\$
	Unavailable		626	\$278,641,955.27	59.46%	0	\$0.00	NA	0	\$
Total			1,050	\$468,620,473.81	100%	0	\$0.00		0	\$
31418SJJ9	BANK OF AMERICA, N.A.		205	\$91,089,174.38	44.76%	0	\$0.00	NA	0	\$
	Unavailable		252	\$112,398,102.97	55.24%	0	\$0.00	NA	0	\$
Total			457	\$203,487,277.35	100%	0	\$0.00		0	\$

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31418SJK6	BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	0	\$
Total		54	\$23,332,039.19	100%	0	\$0.00		0	\$
31418S JL4	BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00	NA	0	\$
Total		7	\$2,973,321.03	100%	0	\$0.00		0	\$
31418S JU4	EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0	\$
	Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	0	\$
Total		210	\$39,868,025.45	100%	0	\$0.00		0	\$
31418S JV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	0	\$
Total		109	\$14,900,777.92	100%	0	\$0.00		0	\$
31418S K24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	0	\$
Total		11	\$1,385,923.34	100%	0	\$0.00		0	\$
31418S K32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	0	\$
Total		40	\$4,720,142.02	100%	0	\$0.00		0	\$
31418S K40	Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA	0	\$
Total		39	\$4,936,256.89	100%	0	\$0.00		0	\$
31418S KW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0	\$0.00	NA	0	\$
Total		45	\$7,679,314.44	100%	0	\$0.00		0	\$
31418S KX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100%	0	\$0.00	NA	0	\$
Total		16	\$2,785,915.52	100%	0	\$0.00		0	\$
31418S KY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100%	0	\$0.00	NA	0	\$
Total		55	\$9,525,731.79	100%	0	\$0.00		0	\$
31418S KZ1	Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	0	\$
Total		17	\$1,811,676.85	100%	0	\$0.00		0	\$
31418S L23	ONEWEST BANK, FSB	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$
Total		4	\$1,042,135.88	100%	0	\$0.00		0	\$

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31418SL31	ONEWEST BANK, FSB	9	\$2,460,917.71	100%	0	\$0.00	NA	0	\$
Total		9	\$2,460,917.71	100%	0	\$0.00		0	\$
31418SL49	ONEWEST BANK, FSB	30	\$8,989,727.85	100%	0	\$0.00	NA	0	\$
Total		30	\$8,989,727.85	100%	0	\$0.00		0	\$
31418SL56	ONEWEST BANK, FSB	6	\$1,654,274.04	100%	0	\$0.00	NA	0	\$
Total		6	\$1,654,274.04	100%	0	\$0.00		0	\$
31418SL64	ONEWEST BANK, FSB	48	\$13,810,342.47	100%	0	\$0.00	NA	0	\$
Total		48	\$13,810,342.47	100%	0	\$0.00		0	\$
31418SL72	ONEWEST BANK, FSB	115	\$29,173,488.40	100%	0	\$0.00	NA	0	\$
Total		115	\$29,173,488.40	100%	0	\$0.00		0	\$
31418SL80	Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	0	\$
Total		15	\$1,112,693.88	100%	0	\$0.00		0	\$
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	0	\$
Total		28	\$6,428,148.93	100%	0	\$0.00		0	\$
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	0	\$
	Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	0	\$
Total		88	\$24,098,838.87	100%	0	\$0.00		0	\$
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	0	\$
Total		92	\$23,113,944.38	100%	0	\$0.00		0	\$
31418SLJ6	Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA	0	\$
Total		16	\$1,015,023.51	100%	0	\$0.00		0	\$
31418SLK3	Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	0	\$
Total		84	\$5,647,726.59	100%	0	\$0.00		0	\$
31418SLL1	Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA	0	\$
Total		36	\$1,219,394.22	100%	0	\$0.00		0	\$
31418SLM9	Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	0	\$
Total		12	\$1,190,523.89	100%	0	\$0.00		0	\$
31418SLN7	Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	0	\$
Total		39	\$4,213,204.67	100%	0	\$0.00		0	\$

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31418SLP2	Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	0	\$
Total		9	\$1,517,051.13	100%	0	\$0.00		0	\$
31418SLQ0	Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA	0	\$
Total		39	\$7,881,314.59	100%	0	\$0.00		0	\$
31418SLR8	Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA	0	\$
Total		61	\$8,190,431.23	100%	0	\$0.00		0	\$
31418SLS6	Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA	0	\$
Total		33	\$2,963,362.62	100%	0	\$0.00		0	\$
31418SLY3	ONEWEST BANK, FSB	16	\$5,070,985.12	100%	0	\$0.00	NA	0	\$
Total		16	\$5,070,985.12	100%	0	\$0.00		0	\$
31418SLZ0	ONEWEST BANK, FSB	8	\$2,164,528.61	100%	0	\$0.00	NA	0	\$
Total		8	\$2,164,528.61	100%	0	\$0.00		0	\$
31421AH22	Unavailable	2	\$408,156.77	100%	0	\$0.00	NA	0	\$
Total		2	\$408,156.77	100%	0	\$0.00		0	\$
31421AH30	CITIMORTGAGE, INC.	2	\$388,781.41	30.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$893,628.46	69.68%	0	\$0.00	NA	0	\$
Total		7	\$1,282,409.87	100%	0	\$0.00		0	\$
31421AH48	HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,420,598.51	75.86%	0	\$0.00	NA	0	\$
Total		8	\$1,872,543.37	100%	0	\$0.00		0	\$
31421AH55	PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$148,525.30	9.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,310,382.94	82.48%	0	\$0.00	NA	0	\$
Total		11	\$1,588,733.66	100%	0	\$0.00		0	\$
31421AH63	Unavailable	1	\$113,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$113,000.00	100%	0	\$0.00		0	\$
31421AH71	Unavailable	2	\$213,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$213,000.00	100%	0	\$0.00		0	\$
31421AH89	CITIMORTGAGE, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$
		1	\$355,200.00	2.36%	0	\$0.00	NA	0	\$

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		FLAGSTAR CAPITAL MARKETS CORPORATION							
		HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$1,445,830.13	9.6%	0	\$0.00	NA	0
		Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA	0
Total			88	\$15,055,741.09	100%	0	\$0.00		0
31421AH97		CHASE HOME FINANCE, LLC	1	\$115,000.00	25.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,821.70	32.15%	0	\$0.00	NA	0
		Unavailable	2	\$190,596.54	42.32%	0	\$0.00	NA	0
Total			4	\$450,418.24	100%	0	\$0.00		0
31421AHT3		CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	0
		Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	0
Total			22	\$4,024,558.39	100%	0	\$0.00		0
31421AHU0		CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA	0
Total			13	\$2,499,381.98	100%	0	\$0.00		0
31421AHV8		BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24%	0	\$0.00	NA	0
		Unavailable	30	\$5,434,474.59	53.85%	0	\$0.00	NA	0
Total			54	\$10,091,738.50	100%	0	\$0.00		0
31421AHW6		WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	0	\$0.00	NA	0
		Unavailable	3	\$519,067.11	40.5%	0	\$0.00	NA	0
Total			7	\$1,281,694.86	100%	0	\$0.00		0

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31421AHY2	BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,957,711.43	62.49%	0	\$0.00	NA	0	\$
Total		22	\$3,132,712.65	100%	0	\$0.00		0	\$
31421AHZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$339,411.37	67.96%	0	\$0.00	NA	0	\$
Total		4	\$499,411.37	100%	0	\$0.00		0	\$
31421AJA2	PHH MORTGAGE CORPORATION	1	\$115,868.91	100%	0	\$0.00	NA	0	\$
Total		1	\$115,868.91	100%	0	\$0.00		0	\$
31421AJB0	HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,301.63	35.63%	0	\$0.00	NA	0	\$
Total		2	\$371,301.63	100%	0	\$0.00		0	\$
31421AJC8	U.S. BANK N.A.	1	\$195,000.00	36.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$340,000.00	63.55%	0	\$0.00	NA	0	\$
Total		3	\$535,000.00	100%	0	\$0.00		0	\$
31381K4R7	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,520,000.00	100%	0	\$0.00		0	\$
31381KFK0	WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,315,000.00	100%	0	\$0.00		0	\$
31381MD36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,943,868.49	100%	0	\$0.00	NA	0	\$
Total		1	\$1,943,868.49	100%	0	\$0.00		0	\$
31381MDD4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,743,054.66	100%	0	\$0.00	NA	0	\$
Total		1	\$2,743,054.66	100%	0	\$0.00		0	\$
31381MFL4	ARBOR COMMERCIAL	1	\$1,948,434.40	100%	0	\$0.00	NA	0	\$

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		FUNDING LLC							
Total			1	\$1,948,434.40	100%	0	\$0.00	0	\$
31381MFT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,746,604.42	100%	0	\$0.00	NA	\$
Total			1	\$5,746,604.42	100%	0	\$0.00	0	\$
31381MG41		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$
31381MG90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	\$
Total			1	\$1,443,518.29	100%	0	\$0.00	0	\$
31381MGL3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100%	0	\$0.00	NA	\$
Total			1	\$2,738,474.16	100%	0	\$0.00	0	\$
31381MGP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	\$
Total			1	\$2,397,660.45	100%	0	\$0.00	0	\$
31381MH40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	\$
Total			1	\$17,775,000.00	100%	0	\$0.00	0	\$
31381MHC2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100%	0	\$0.00	NA	\$
Total			1	\$6,294,833.15	100%	0	\$0.00	0	\$
31381MHH1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100%	0	\$0.00	NA	\$
Total			1	\$2,098,046.72	100%	0	\$0.00	0	\$
31381MHN8		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	0	\$0.00	NA	\$
Total			1	\$2,798,548.20	100%	0	\$0.00	0	\$
31381MHY4			1	\$4,633,925.96	100%	0	\$0.00	NA	\$

		WELLS FARGO BANK N.A.								
Total			1	\$4,633,925.96	100%	0	\$0.00	0	\$	
31381MJ22		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	0	\$0.00	NA	0	\$
Total			1	\$2,593,704.26	100%	0	\$0.00	0	\$	
31381MJ48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	0	\$0.00	NA	0	\$
Total			1	\$1,248,869.01	100%	0	\$0.00	0	\$	
31381MJ71		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$	
31381MJ97		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$900,000.00	100%	0	\$0.00	0	\$	
31381MJB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,323,000.00	100%	0	\$0.00	0	\$	
31381MJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,314,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,314,000.00	100%	0	\$0.00	0	\$	
31381MJD8		BEECH STREET CAPITAL, LLC	1	\$9,067,869.96	100%	0	\$0.00	NA	0	\$
Total			1	\$9,067,869.96	100%	0	\$0.00	0	\$	
31381MJH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,095,414.31	100%	0	\$0.00	NA	0	\$
Total			1	\$4,095,414.31	100%	0	\$0.00	0	\$	
31381MJL0		GREYSTONE SERVICING CORPORATION INC.	1	\$715,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$715,000.00	100%	0	\$0.00	0	\$	
31381MJN6			1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,018,000.00	100%	0	\$0.00	0	\$	
31381MJT3		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,185,000.00	100%	0	\$0.00	0	\$	
31381MJU0		ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	0	\$0.00	NA	0	\$
Total			1	\$2,347,974.51	100%	0	\$0.00	0	\$	
31381MJV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$	
31381MJY2		WELLS FARGO BANK N.A.	1	\$2,098,372.02	100%	0	\$0.00	NA	0	\$
Total			1	\$2,098,372.02	100%	0	\$0.00	0	\$	
31381MJZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$	
31381MK20		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$500,000.00	100%	0	\$0.00	0	\$	
31381MK38		RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$6,948,000.00	100%	0	\$0.00	0	\$	
31381MK46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$	
31381MK53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,073,625.00	100%	0	\$0.00	0	\$	
31381MK61		ARBOR COMMERCIAL	1	\$1,930,160.67	100%	0	\$0.00	NA	0	\$

		FUNDING LLC							
Total			1	\$1,930,160.67	100%	0	\$0.00	0	\$
31381MK79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$
31381MK87		M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100%	0	\$0.00	NA	\$
Total			1	\$2,298,118.68	100%	0	\$0.00	0	\$
31381MK95		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,910,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,910,000.00	100%	0	\$0.00	0	\$
31381MKC8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$28,600,000.00	100%	0	\$0.00	0	\$
31381MKD6		ALLIANT CAPITAL LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,290,000.00	100%	0	\$0.00	0	\$
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100%	0	\$0.00	NA	\$
Total			1	\$648,000.00	100%	0	\$0.00	0	\$
31381MKH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$
31381MKJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,416,000.00	100%	0	\$0.00	0	\$
31381MKN4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$
31381MKP9			1	\$775,000.00	100%	0	\$0.00	NA	\$

		ALLIANT CAPITAL LLC								
Total			1	\$775,000.00	100%	0	\$0.00	0	\$	
31381MKS3		Unavailable	1	\$248,676,646.00	100%	0	\$0.00	NA	0	\$
Total			1	\$248,676,646.00	100%	0	\$0.00	0	\$	
31381MKT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,523,875.00	100%	0	\$0.00	0	\$	
31381MKV6		ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100%	0	\$0.00	NA	0	\$
Total			1	\$21,980,195.04	100%	0	\$0.00	0	\$	
31381MKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$	
31381MKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,685,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,685,000.00	100%	0	\$0.00	0	\$	
31381MKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,466,000.00	100%	0	\$0.00	0	\$	
31381ML52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,415,289.64	100%	0	\$0.00	NA	0	\$
Total			1	\$7,415,289.64	100%	0	\$0.00	0	\$	
31381ML60		WELLS FARGO BANK N.A.	1	\$5,287,851.91	100%	0	\$0.00	NA	0	\$
Total			1	\$5,287,851.91	100%	0	\$0.00	0	\$	
31381ML86		ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,490,000.00	100%	0	\$0.00	0	\$	
31381ML94		FREMONT BANK	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$	

31381MLB9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381MLD5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,642,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,642,000.00	100%	0	\$0.00		0	\$
31381MLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA	0	\$
Total			1	\$2,597,700.72	100%	0	\$0.00		0	\$
31381MLQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,878,700.00	100%	0	\$0.00		0	\$
31381MLV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$
31381MM44		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,856,409.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,856,409.00	100%	0	\$0.00		0	\$
31381MMA0		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,470,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,470,000.00	100%	0	\$0.00		0	\$
31381MMC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,930,000.00	100%	0	\$0.00		0	\$
31381MMD4		M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,320,000.00	100%	0	\$0.00		0	\$
31381MME2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31381MMF9		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31381MMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
31381MMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$850,000.00	100%	0	\$0.00		0	\$
31381MMJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,670,000.00	100%	0	\$0.00		0	\$
31381MMK8		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,201,000.00	100%	0	\$0.00		0	\$
31381MML6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$
31381MMP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$
31381MMQ5		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31381MMR3		RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,258,000.00	100%	0	\$0.00		0	\$
31381MMS1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$
31381MMT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
31381MMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$
31381MMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,438,000.00	100%	0	\$0.00		0	\$
31381MMY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$508,000.00	100%	0	\$0.00		0	\$
31381MN92		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$
31381MNA9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$
31381MNB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$
31381MNC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$
31381MND3		M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,114,000.00	100%	0	\$0.00		0	\$
31381MNE1			1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,918,000.00	100%	0	\$0.00	0	\$	
31381MNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$742,000.00	100%	0	\$0.00	0	\$	
31381MNH4		GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$7,293,000.00	100%	0	\$0.00	0	\$	
31381MNJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$506,000.00	100%	0	\$0.00	0	\$	
31381MNL5		WELLS FARGO BANK N.A.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,200,000.00	100%	0	\$0.00	0	\$	
31381MNM3		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$	
31381MNN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,057,000.00	100%	0	\$0.00	0	\$	
31381MNR2		ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,688,000.00	100%	0	\$0.00	0	\$	
31381MNS0		WELLS FARGO BANK N.A.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,700,000.00	100%	0	\$0.00	0	\$	
31381MNT8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,050,000.00	100%	0	\$0.00	0	\$	

31381MNZ4		M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,356,000.00	100%	0	\$0.00		0	\$
31381MP25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,380,000.00	100%	0	\$0.00		0	\$
31381MPA7		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381MPC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,172,000.00	100%	0	\$0.00		0	\$
31381MPD1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,389,000.00	100%	0	\$0.00		0	\$
31381MPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$
31381MPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,837,000.00	100%	0	\$0.00		0	\$
31381MPH2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$
31381MPR0		CWCAPITAL	1	\$46,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$46,650,000.00	100%	0	\$0.00		0	\$
31381MPV1		M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,250,000.00	100%	0	\$0.00		0	\$
31381MPZ2			1	\$1,186,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,186,000.00	100%	0	\$0.00	0	0	\$
31381MQ24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,625,000.00	100%	0	\$0.00	0	0	\$
31381MQ40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,950,000.00	100%	0	\$0.00	0	0	\$
31381MQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,570,000.00	100%	0	\$0.00	0	0	\$
31381MQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00	0	0	\$
31381MQ81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00	0	0	\$
31381MQQ1		HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00	0	0	\$